



MAY 4, 2015 WORKSHOP MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

PG. 3 EXECUTIVE SESSION

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 9, 2015.

2. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

PUBLIC PORTION

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 9, 2015.

3. ROLL CALL

Committeeman Fiore x Committeeman Scharfenberger x

Committeeman Settembrino x Deputy Mayor Massell x

Mayor Murray x

4. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life.

5. KNOWN ACTION ITEMS

- a. Pg. 4 PUBLIC HEARING 2015-3136 Ordinance Amending Chapter of the Township Code Regarding Police Organization
- b. Pg. 6 PUBLIC HEARING 2015-3137 Ordinance Authorizing Stop Intersections – Various Locations and Parking Restriction at the Middletown Art Center
- c. Pg. 7 PUBLIC HEARING 2015-3138 Ordinance Establishing New List of Authorized Street Names
- d. Pg. 9 INTRODUCTION 2015-3139 Ordinance Amending LOSAP Program Rules for Volunteer Fire Departments and Rescue Squads
- e. Pg. 14 15-154 Resolution Authorizing Ratification of the PBA Police Contract
- f. Pg. 15 15-155 Resolution Authorizing Payment of Bills May 4, 2015
- g. Pg. 67 15-156 Resolution Authorizing Award of Bid – Printing Services
- h. Pg. 69 15-157 Resolution Amending Resolution 15-71 for State Contracts – Additional Vendors and Amendment to Maximum Amounts

MAY 4, 2015 WORKSHOP MEETING

- i. Pg. 72 15-158 Resolution Authorizing Change Order #8 – 2013 Road Reconstruction Program
- j. Pg. 77 15-159 Resolution Authorizing Refund of Taxes to the New Jersey Audubon Society, Block 840, Lots 92, 93, 94.01 and 95
- k. Pg. 78 15-160 Resolution Authorizing Application for 2014 Tonnage Grant
- l. Pg. 80 15-161 Resolution Authorizing Award of Contract – Redevelopment Study, Port of Belford
- m. Pg. 85 15-162 Resolution Authorizing Chapter 159 – Post Hurricane Sandy Grant
- n. Pg. 86 15-163 Resolution Authorizing Chapter 159 – Emergency Management Grant

AGENDA ITEMS FOR MAY 4, 2015

6. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Recognition of Middletown's Mayors for a Day
- b. Proclamation declaring May 17-23, 2015 as Elks Youth Week
- c. Proclamation declaring June 1-17, 2015 as CPR & AED Awareness Week

7. APPROVAL OF MINUTES

October 2014
December 2014

8. PUBLIC HEARING OF PROPOSED ORDINANCES

9. INTRODUCTION OF PROPOSED ORDINANCES

10. CONSENT AGENDA

- a. Resolutions
- b. Bingo and Raffles
- c. Volunteer Firefighter Applications

11. DISCUSSION FOR APRIL 6, 2015

- a. Pg. 87 Resolution Authorizing Discharge of Community Development Mortgages
- b. Pg. 90 Resolution Authorizing Fireworks Displays on Private Property – Navesink Country Club May 24th and July 3rd, 2015
- c. Capital Improvement Program for 2015
- d. North Middletown Redevelopment Study
- e. Pg. 92 Resolution Supporting Transparent Tax Act of 2015
- f. Pg. 94 Resolution Authorizing Grant for Summer Recreation – R.O.I.D.

12. TOWNSHIP COMMITTEE COMMENTS

13. PUBLIC COMMENTS

14. EXECUTIVE SESSION

15. ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

None

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

None

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)

SOA & PBA Collective Bargaining (ATOD May 2015)
In Re: Green Acres (ATOD June 2015)

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

None

**RESOLUTION 15-154
TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION RATIFYING MEMORANDUM OF AGREEMENT
WITH MIDDLETOWN P.B.A. LOCAL NO. 124**

WHEREAS, the Township of Middletown and PBA Local No. 124 were parties to a collective negotiations agreement with a term January 1, 2011 through December 31, 2014; and

WHEREAS, as a result of arbitration (Docket No. IA-2015-009) by and between the Township of Middletown and Middletown PBA Local No. 124 an agreement has been reached to establish terms and conditions of a Collective Negotiations Agreement for the period of January 1, 2015 through December 31, 2017; and

WHEREAS, PBA Local 124's bargaining committee, on behalf of PBA Local 124, and the Township Administrator and Labor Counsel on behalf of the Township reached an agreement which has been memorialized in a Memorandum Of Agreement signed on April 30, 2015; and

WHEREAS, extensive negotiations were conducted in arbitration by the Township Administrator and Labor Counsel which recommend the Township Committee's ratification of this Memorandum of Agreement covering the period January 1, 2015 through December 31, 2017.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Memorandum of Agreement with Middletown PBA Local No. 124 for the period of January 1, 2015 through December 31, 2017 is hereby ratified by the Township of Middletown pursuant to the terms of the Memorandum of Agreement annexed hereto and made part hereof.

BE IT FURTHER RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Township Clerk are hereby authorized and directed to execute the ratified Memorandum of Agreement annexed hereto and part hereof on behalf of the Township.

15-155

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Settled in 1664
Pride in Middletown

Department of Finance
Telephone: (732) 615-2124
Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

MAY 4, 2015

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2014	\$	8,937.00
CURRENT ACCOUNT – 2015		5,950,326.57
SPECIAL TRUST ACCOUNT		327,045.87
CAPITAL ACCOUNT		156,660.88
DOG TAX ACCOUNT		4,895.44
COMM. DEV. GRANT ACCOUNT		2,502.45
GRANT FUND ACCOUNT		5,989.84
PAYROLL		83,686.48
	\$	<u>6,540,044.53</u>
LESS VOID CHECK		<u>(591.00)</u>
TOTAL	\$	6,539,453.53

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF MAY 4, 2015.

COLLEEN LAPP
CHIEF FINANCIAL OFFICER

Many Neighborhoods.
One Middletown!

May 1, 2015
01:27 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 4-First to 5-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 04/22/15 to 05/01/15 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund: CURRENT FUND									
4-01-20-100-100-201	A/E MATERIALS & SUPPLIES								
14-06436 1 CREST010	CRESTLINE COMPANY INC.	SERVICE AWARD PINS - ADMIN	59.04	R	12/10/14	04/24/15		H166217700013	
	Extd Total:		59.04						
	Department Total:		59.04						
4-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES								
14-06436 4 CREST010	CRESTLINE COMPANY INC.	SERVICE AWARD PINS -FINANCE	88.56	R	12/10/14	04/24/15		H166217700013	
4-01-20-130-100-221	FINANCE-FINANCIAL SERVICES								
14-05234 2 FIRST DA	First Data Global Leasing Co.	Termination of Equipment Lease	339.98	R	10/30/14	04/23/15		39300980464001	
	Extd Total:		428.54						
	Department Total:		428.54						
4-01-20-140-100-201	MIS-MATERIALS & SUPPLIES								
14-06436 6 CREST010	CRESTLINE COMPANY INC.	SERVICE AWARD PINS -MIS	29.52	R	12/10/14	04/24/15		H166217700013	
4-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE								
15-01691 1 COUNT050	COUNTY OF MONMOUTH	MONMOUTH CTY DR SITE	1,200.00	R	04/14/15	04/23/15		MCITS_MT_006	
	Extd Total:		1,229.52						
	Department Total:		1,229.52						
4-01-20-155-100-211	LEGAL-LABOR ATTORNEY								
15-01867 2 CLEARYGI	CLEARY GIACOBBE ALFIERI &	General Labor Council	942.50	R	04/24/15	05/01/15		30905	B
15-01867 3 CLEARYGI	CLEARY GIACOBBE ALFIERI &	General Labor Council	130.50	R	04/29/15	05/01/15		31701	B

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
4-01-20-155-100-211	LEGAL-LABOR ATTORNEY	Continued							
15-01867 4 CLEARYGI CLEARY GIACOBBE ALFIERI &		General Labor Council	58.00	R	04/29/15	05/01/15		32511	B
			1,131.00						
	Extd Total:		1,131.00						
	Department Total:		1,131.00						
	CAFR Total:		2,848.10						
4-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES								
14-06436 7 CREST010 CRESTLINE COMPANY INC.		SERVICE AWARD PINS -PLANNING	14.76	R	12/10/14	04/24/15		H166217700013	
	Extd Total:		14.76						
	Department Total:		14.76						
	CAFR Total:		14.76						
4-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI								
14-06436 2 CREST010 CRESTLINE COMPANY INC.		SERVICE AWARD PINS - BUILDING	147.60	R	12/10/14	04/24/15		H166217700013	
	Extd Total:		147.60						
	Department Total:		147.60						
	CAFR Total:		147.60						
4-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
15-01693 2 STATEEMP STATE OF NJ DIVISION OF		Outstanding Liability	90.54	R	04/14/15	04/24/15		QRT: 9/30/14	
	Extd Total:		90.54						
	Department Total:		90.54						
	CAFR Total:		90.54						
4-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
14-06436 8 CREST010 CRESTLINE COMPANY INC.		SERVICE AWARD PINS -POLICE	619.18	R	12/10/14	04/24/15		H166217700013	
	Extd Total:		619.18						
	Department Total:		619.18						
4-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
14-06426 1 FIREFIGH FIREFIGHTER ONE LLC		CLOTHING FOR FIRE DEPT.	1,060.00	R	12/05/14	04/24/15		99484	

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
4-01-25-265-100-267	FIRE-ACADEMY MATERIALS	Continued						
14-06426 6 FIREFIGH	FIREFIGHTER ONE LLC	CLOTHING FOR FIRE DEPT.	<u>1,054.50</u>	R	12/05/14	04/24/15	99462	
			2,114.50					
4-01-25-265-100-299	FIRE DEPT MEDICAL EXPENSES							
15-01666 1 MERID040	MERIDIAN OCCUPATIONAL HEALTH	HEP B IMMUNIZATION	68.00	R	04/14/15	04/29/15	343156	
15-01666 2 MERID040	MERIDIAN OCCUPATIONAL HEALTH	HEP B IMMUNIZATION	<u>68.00</u>	R	04/14/15	04/29/15	346398	
			136.00					
	Extd Total:		2,250.50					
	Department Total:		2,250.50					
	CAFR Total:		2,869.68					
4-01-26-290-102-306	PARKS-ATH FIELDS-BASEBALL	INFIELD MIX						
14-06422 1 GUARA010	GUARANTEED LANDSCAPING	80 YARDS OF SCREENED TOP SOIL	1,800.00	R	12/05/14	05/01/15	17660	
14-06422 2 GUARA010	GUARANTEED LANDSCAPING	DELIVERY TO LINCROFT ACRES	<u>325.00</u>	R	12/05/14	05/01/15	17660	
			2,125.00					
	Extd Total:		2,125.00					
	Department Total:		2,125.00					
4-01-26-310-100-203	MAINT OF PUBLIC PROP-OFFICE SUPPLIES							
14-06436 9 CREST010	CRESTLINE COMPANY INC.	SERVICE AWARD PINS -DPW	472.32	R	12/10/14	04/24/15	H166217700013	
	Extd Total:		472.32					
	Department Total:		472.32					
	CAFR Total:		2,597.32					
4-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES							
14-06436 10 CREST010	CRESTLINE COMPANY INC.	SERVICE AWARD PINS -HEALTH	14.76	R	12/10/14	04/24/15	H166217700013	
14-06436 11 CREST010	CRESTLINE COMPANY INC.	SERVICE AWARD PINS -RECREATION	<u>88.56</u>	R	12/10/14	04/24/15	H166217700013	
			103.32					
	Extd Total:		103.32					
	Department Total:		103.32					
	CAFR Total:		103.32					

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
4-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
14-06436 5 CREST010 CRESTLINE COMPANY INC.		SERVICE AWARD PINS -LIBRARY	191.88	R	12/10/14	04/24/15		H166217700013	
	Extd Total:		191.88						
	Department Total:		191.88						
	CAFR Total:		191.88						
4-01-43-490-100-201	COURT-MATERIALS & SUPPLIES								
14-06436 3 CREST010 CRESTLINE COMPANY INC.		SERVICE AWARD PINS - COURT	73.80	R	12/10/14	04/24/15		H166217700013	
	Extd Total:		73.80						
	Department Total:		73.80						
	CAFR Total:		73.80						
	Fund Total: CURRENT FUND		8,937.00						
	Year Total:		8,937.00						
Fund:	CURRENT FUND								
5-01-20-100-100-101	A/E SW REG								
15-01789 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015			19,625.00	P	603 04/22/15	04/22/15 04/23/15	15176		
5-01-20-100-100-104	A/E PART TIME SALARIES								
15-01789 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015			4,883.27	P	603 04/22/15	04/23/15 04/23/15	15176		
5-01-20-100-100-201	A/E MATERIALS & SUPPLIES								
15-01310 2 LASER RE ARTHUR C.DAVIS		Printer Ink Cartridges	49.95	R	03/18/15	04/24/15		17973	B
15-01310 3 LASER RE ARTHUR C.DAVIS		Printer Ink Cartridges	49.95	R	03/18/15	04/24/15		17983	B
			99.90						
5-01-20-100-100-205	A/E DUES & SUBSCRIPTIONS								
15-01783 1 ANTH0060 ANTHONY MERCANTANTE		Reimbursement for Membership	698.00	R	04/21/15	04/24/15		MEMBER REIMB.	
5-01-20-100-100-208	A/E MISCELLANEOUS EXPENSES								
15-01575 1 KOCH 001 GAIL BECHTOLDT		Funeral Arrangement/Bob Roth	75.00	R	04/06/15	04/24/15		ACCT # 0009521	
5-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS								
15-01844 1 DIVOF010 DIV. OF STATE POLICE		Criminal History Records Info.	18.00	P	57324 04/24/15	04/28/15 04/28/15			

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
5-01-20-100-100-219	A/E NEWSLETTERS								
15-00846 1 PREMI020 PREMIER GRAPHICS, INC.		Welcome Guide Printing	2,380.00	R	02/11/15	04/24/15		523444	
15-01226 1 GAILF020 GAIL FENNIGER- VAN WINKLE		Spring Newsleter Design	<u>1,000.00</u>	R	03/10/15	04/24/15		4145	
			3,380.00						
	Extd Total:		28,779.17						
5-01-20-100-101-101	PURCHASING-REGULAR SALARIES &								
15-01789 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015			4,457.09	P	603 04/22/15	04/22/15	04/23/15	15176	
5-01-20-100-101-104	PURCHASING PART-TIME S/W								
15-01789 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015			576.00	P	603 04/22/15	04/22/15	04/23/15	15176	
5-01-20-100-101-205	PURCHASING-DUES & SUBSCRIPTION								
15-01658 1 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC RENEWAL PURCHASING 308323-1			30.00	R	04/14/15	04/29/15		308323-1	
5-01-20-100-101-209	PURCHASING-PRINTING & ADVERTIS								
15-00479 2 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC 2015 Notice to Bid, Addenda			16.12	R	01/26/15	04/29/15		104686	B
	Extd Total:		5,079.21						
	Department Total:		33,858.38						
5-01-20-110-100-102	TOWNSHIP COMMITTEE S/W								
15-01789 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015			615.37	P	603 04/22/15	04/22/15	04/23/15	15176	
	Extd Total:		615.37						
	Department Total:		615.37						
5-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES								
15-01789 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015			8,308.78	P	603 04/22/15	04/22/15	04/23/15	15176	
5-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES								
15-00181 4 DSWAT010 DS WATERS OF AMERICA		WATER COOLER - ADMINISTRATION	4.67	R	01/16/15	04/23/15		10799973 040115	B
15-00266 5 ALLAM030 ALL AMERICAN PRINT & COPY		Copying, Maps, Plans,OPRA docs	33.60	R	01/20/15	04/24/15		68569	B
15-00266 6 ALLAM030 ALL AMERICAN PRINT & COPY		Copying, Maps, Plans,OPRA docs	12.00	R	01/20/15	04/29/15		68574	B
15-00266 7 ALLAM030 ALL AMERICAN PRINT & COPY		Copying, Maps, Plans,OPRA docs	3.00	R	01/20/15	04/29/15		68592	B
15-01893 1 HEIDI010 HEIDI BRUNT		REIMBURSEMENT PETTY CASH	<u>228.35</u>	R	04/29/15	04/29/15		4-24-15	
			281.62						

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE						
15-01251 1 IIMC 010 IIMC	IIMC Annual Conference Registr	1,091.00	R	03/10/15	04/23/15	5/16/15-5/20/15	
15-01842 1 NJSTA100 NJ STATE LEAGUE OF MUNICIPALIT	NJSLOM MINI CONFERENCE	95.00	R	04/24/15	04/29/15	6/12/15 CONFER.	
		1,186.00					
5-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX						
15-01319 1 BEAC0010 BEACON AWARDS & SIGNS	Flag Pole #55170 7 ft	41.70	R	03/18/15	04/23/15	0331-MAYOR FLAG	
15-01319 2 BEAC0010 BEACON AWARDS & SIGNS	Commodore Base #697448	35.40	R	03/18/15	04/23/15	0331-MAYOR FLAG	
15-01319 3 BEAC0010 BEACON AWARDS & SIGNS	Top Ornament-eagle #60131	20.30	R	03/18/15	04/23/15	0331-MAYOR FLAG	
15-01319 4 BEAC0010 BEACON AWARDS & SIGNS	3x5 Outdoor NyGlo Flags #2460	179.55	R	03/18/15	04/23/15	0331-MAYOR FLAG	
15-01563 1 SOUTHERN SOUTHERN RUBBER STAMP CO. INC	Middletown Ceremonial Seal	499.94	R	04/06/15	04/24/15	212161	
		776.89					
5-01-20-120-100-223	TWP CLERK-POSTAGE						
15-01785 1 USPOSTAL U.S. POSTAL SERV. (NEOPOST	Neopost Acct. 08008216	15,000.00	P	57316 04/21/15	04/22/15	04/22/15 ACCT 08008216	
	Extd Total:	25,553.29					
	Department Total:	25,553.29					
5-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG						
15-01789 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015		16,321.19	P	603 04/22/15	04/22/15	04/23/15 15176	
5-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES						
15-01695 1 LASER RE ARTHUR C.DAVIS	TONER CARTRIDGE P2035	54.95	R	04/14/15	04/24/15	18207	
5-01-20-130-100-204	FINANCE-TRAVEL & CONFERENCES						
15-01721 1 TROP1010 TROPICANA CASINO & RESORT	HOTEL ROOM FOR TCTA CONFERENCE	130.00	R	04/21/15	04/29/15	MK6D6	
15-01721 2 TROP1010 TROPICANA CASINO & RESORT		20.00	R	04/21/15	04/29/15	MK6D6	
15-01815 1 TCTA 010 T.C.T.A. SPRING CONFERENCE	TCTANJ SPRING CONFERENCE	385.00	R	04/24/15	04/29/15	PWNH2X9JR8P	
		535.00					
5-01-20-130-100-220	FINANCE-CONSULTANTS						
15-00001 5 PMFCE010 PMF CERTIFIED CONSULTING, INC. 2015 PAYROLL TAX CONSULTING		1,666.67	R	01/12/15	05/01/15	APRIL 2015	B
	Extd Total:	18,577.81					
	Department Total:	18,577.81					
5-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES						
15-01789 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015		10,211.35	P	603 04/22/15	04/22/15	04/23/15 15176	

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
5-01-20-140-100-103 15-01789 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015	MIS-OVERTIME	284.27	P	603 04/22/15	04/22/15	04/23/15 15176	
5-01-20-140-100-201 15-01615 2 MGLF0010 MGL FORMS SYSTEMS	MIS-MATERIALS & SUPPLIES MIS STAMP FOR PURCHASE ORDERS	36.00	R	04/10/15	04/29/15	128789	
5-01-20-140-100-205 15-00038 15 COMCAST COMCAST 15-00038 16 COMCAST COMCAST	MIS-DUES & SUBSCRIPTIONS VARIOUS TWP ACTS AS FOLLOWS: VARIOUS TWP ACTS AS FOLLOWS:	92.85 <u>116.64</u> 209.49	R R	01/13/15 04/03/15	04/23/15 04/28/15	4/22/15-5/21/15 4/22/15-5/21/15	B B
5-01-20-140-100-225 15-00702 7 MASER010 MASER CONSULTING P.A.	MIS - VIEW WORKS/WEB Maser blanket for GIS	3,500.00	R	04/13/15	04/24/15	270009A	B
5-01-20-140-100-232 15-01327 1 DELLC010 DELL COMPUTERS 15-01484 1 DYNTEK DYNTEK 15-01761 1 CDWGO010 CDW GOVERNMENT INC.	MIS-EQUIPMENT MAINTENANCE Tv for JG cisco smartnet for Belford fer drives for onsite nas backup	524.20 2,559.22 <u>400.00</u> 3,483.42	R R R	03/18/15 03/31/15 04/21/15	04/29/15 05/01/15 04/29/15	XJNC95K86 D111064 TX60030	
Extd Total:		17,724.53					
Department Total:		17,724.53					
5-01-20-145-100-101 15-01789 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015	COLLECTOR'S OFFICE - REGULAR S&W	9,858.09	P	603 04/22/15	04/22/15	04/23/15 15176	
5-01-20-145-100-105 15-01789 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015	COLLECTOR'S OFFICE - PART-TIME	1,677.00	P	603 04/22/15	04/22/15	04/23/15 15176	
5-01-20-145-100-204 15-01167 1 TCTA0010 TCTA OF NJ 15-01479 1 TROP1010 TROPICANA CASINO & RESORT	COLLECTOR-TRAVEL & CONFERENCES TCTA NJ 48th Annual Conference Reservation for J. Vassallo	385.00 <u>150.00</u> 535.00	R R	03/05/15 03/31/15	04/24/15 04/24/15	DBN9J6Q9DWQ CONFIRM. #DMPNJ	
Extd Total:		12,070.09					
Department Total:		12,070.09					
5-01-20-150-100-101 15-01789 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015	ASSESSOR'S OFFICE - SALARIES & WAGES	12,074.31	P	603 04/22/15	04/22/15	04/23/15 15176	

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P.O. Id Item Vendor									
5-01-20-150-100-223	ASSESSOR-POSTAGE								
15-01787 1 POSTM010	POSTMASTER-MIDDLETOWN TOWNSHIP 2015 Postage		490.00	P	57317 04/22/15	04/22/15	04/22/15	POSTAGE 2015	
	Extd Total:		12,564.31						
	Department Total:		12,564.31						
5-01-20-155-100-211	LEGAL-LABOR ATTORNEY								
15-00011 10 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	3,828.00	R	03/10/15	04/29/15		44097	B
15-00011 11 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	304.50	R	03/10/15	04/29/15		44099	B
15-00011 12 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	<u>3,306.00</u>	R	03/10/15	04/29/15		44098	B
			7,438.50						
5-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)								
15-00006 8 BERNARD	BERNARD M. REILLY, LLC	REIMBURSABLE MARCH	184.50	R	04/20/15	04/23/15		3/1/15-3/31/15	B
15-00013 7 MCOMBER	MCOMBER & MCOMBER, P.C.	REIMBURSEABLE MARCH 2015	5.94	R	04/28/15	04/29/15		6010 MARCH 2015	B
15-00015 8 ARCHER01	ARCHER & GREINER	reimbursements/mar 2015	756.93	R	04/27/15	04/28/15		4008630	B
15-00271 6 JAMESH01	JAMES H. GORMAN, ESQ.	reimbursement	<u>25.20</u>	R	04/29/15	05/01/15		41515-17	
			972.57						
5-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)								
15-00006 7 BERNARD	BERNARD M. REILLY, LLC	PROVIDE LEGAL SERVICES AS	3,320.00	R	03/13/15	04/23/15		3/1/15-3/31/15	B
15-00013 6 MCOMBER	MCOMBER & MCOMBER, P.C.	PROVIDE LEGAL SERVICES AS	297.00	R	01/12/15	04/29/15		6010 MARCH 2015	B
15-00015 7 ARCHER01	ARCHER & GREINER	PROVIDE GENERAL LITIGATION,	<u>20,500.00</u>	R	03/19/15	04/28/15		4008630	B
			24,117.00						
	Extd Total:		32,528.07						
	Department Total:		32,528.07						
5-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE								
15-01800 1 TMAS 010	T & M ASSOCIATES	MIDD-G1504	1,405.87	R	04/24/15	04/24/15			
	Extd Total:		1,405.87						
	Department Total:		1,405.87						
	CAFR Total:		154,897.72						
5-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA								
15-01789 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015		4,539.01	P	603 04/22/15	04/22/15	04/23/15	15176	

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P.O. Id Item Vendor									
5-01-21-180-100-104	PLANNING - PART-TIME S/W								
15-01789 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	APRIL 24, 2015	966.56	P	603 04/22/15	04/22/15	04/23/15	15176	
5-01-21-180-100-208	PLANNING-MISCELLANEOUS EXPENSE								
15-01893 3 HEIDI010	HEIDI BRUNT	REIMBURSEMENT PETTY CASH	27.00	R	04/29/15	04/29/15		4-24-15	
5-01-21-180-100-209	PLANNING-PRINTING & ADVERTISING								
15-00269 10 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	13.64	R	01/20/15	04/29/15		104635	
Extd Total:			5,546.21						
5-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE								
15-01789 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	APRIL 24, 2015	923.91	P	603 04/22/15	04/22/15	04/23/15	15176	
5-01-21-180-101-102	PLANNING BOARD-OVERTIME								
15-01789 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	APRIL 24, 2015	105.73	P	603 04/22/15	04/22/15	04/23/15	15176	
5-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES								
15-00271 5 JAMES01	JAMES H. GORMAN, ESQ.	2015 PB Attorney Retainer FEB.	2,000.00	R	01/20/15	05/01/15		41515-1	
15-00271 7 JAMES01	JAMES H. GORMAN, ESQ.	2015 PB Attorney Retainer FEB.	4,107.50	R	01/20/15	05/01/15		41515-17	
			6,107.50						
Extd Total:			7,137.14						
Department Total:			12,683.35						
5-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES								
15-01789 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	APRIL 24, 2015	923.91	P	603 04/22/15	04/22/15	04/23/15	15176	
5-01-21-185-100-102	ZONING BOARD OVERTIME								
15-01789 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	APRIL 24, 2015	105.32	P	603 04/22/15	04/22/15	04/23/15	15176	
5-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES								
15-01079 3 COLLI010	COLLINS,VELLA & CASELLO, LLC	2015 ZB Attorney Retainer	1,000.00	R	02/27/15	05/01/15		7349 MAR 2015	B
Extd Total:			2,029.23						
Department Total:			2,029.23						
CAFR Total:			14,712.58						

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5-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
15-01789 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015	28,281.51	P	603	04/22/15	04/22/15	04/23/15 15176		
5-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
15-01789 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015	2,091.13	P	603	04/22/15	04/22/15	04/23/15 15176		
5-01-22-195-100-103	INSPECTIONS-OVERTIME								
15-01789 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015	1,326.26	P	603	04/22/15	04/22/15	04/23/15 15176		
5-01-22-195-100-104	INSPECTIONS-PART-TIME S/W								
15-01789 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015	3,532.16	P	603	04/22/15	04/22/15	04/23/15 15176		
5-01-22-195-100-105	INSPECTIONS - ZONING S/W								
15-01789 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015	2,577.40	P	603	04/22/15	04/22/15	04/23/15 15176		
5-01-22-195-100-106	INSPECTIONS - ZONING PT								
15-01789 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015	3,270.04	P	603	04/22/15	04/22/15	04/23/15 15176		
	Extd Total:	41,078.50							
	Department Total:	41,078.50							
	CAFR Total:	41,078.50							
5-01-23-220-100-221	INSURANCE-ACCIDENT/HEALTH CLAI								
15-00307 19 QUALC010	QUALCARE, INC. PPO CLAIMS ADMINISTRATION	13,770.00	R		02/23/15	04/24/15	59615		B
15-00307 20 QUALC010	QUALCARE, INC. PPO CLAIMS ADMINISTRATION	7,252.00	R		02/23/15	04/24/15	59616		B
15-00307 21 QUALC010	QUALCARE, INC. PPO CLAIMS ADMINISTRATION	245.00	R		02/23/15	04/24/15	59617		B
		21,267.00							
5-01-23-220-100-222	INSURANCE-PPO CLAIMS								
15-00234 16 TWPOF010	TWP.OF MIDD/QUALCARE Health Claims - PPO	75,561.25	R		03/23/15	04/24/15	#158 4/16/15		B
15-00234 17 TWPOF010	TWP.OF MIDD/QUALCARE Health Claims - PPO	133,873.47	R		03/23/15	04/29/15	#158 4/23/15		B
		209,434.72							
5-01-23-220-100-224	INSURANCE - POS CLAIMS/ADMINISTRATION								
15-00242 16 TWPOF010	TWP.OF MIDD/QUALCARE HEALTH CLAIMS - POS	1,702.00	R		03/23/15	04/24/15	#658 4/16/15		B
15-00242 17 TWPOF010	TWP.OF MIDD/QUALCARE HEALTH CLAIMS - POS	17,974.60	R		03/23/15	04/29/15	#658 4/23/15		B

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5-01-23-220-100-224 15-00307 22 QUALC010 QUALCARE, INC.	INSURANCE - POS CLAIMS/ADMINISTRATION Continued HMO CLAIMS ADMINISTRATION	2,401.00 22,077.60	R	02/23/15	04/24/15	59621	B
	Extd Total:	252,779.32					
	Department Total:	252,779.32					
5-01-23-225-100-225 15-01789 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015	INSURANCE-UNEMPLOYMENT	535.08	P	603 04/22/15	04/22/15	04/23/15 15176	
	Extd Total:	535.08					
	Department Total:	535.08					
	CAFR Total:	253,314.40					
5-01-25-240-100-101 15-01789 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015	POLICE - PATROL S/W	255,947.65	P	603 04/22/15	04/22/15	04/23/15 15176	
5-01-25-240-100-102 15-01789 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015	POLICE - SUPERIORS S/W	119,295.47	P	603 04/22/15	04/22/15	04/23/15 15176	
5-01-25-240-100-103 15-01789 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015	POLICE-OVERTIME	13,283.37	P	603 04/22/15	04/22/15	04/23/15 15176	
5-01-25-240-100-105 15-01789 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015	POLICE-SPECIAL OFFICERS CLASS	365.39	P	603 04/22/15	04/22/15	04/23/15 15176	
5-01-25-240-100-106 15-01789 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015	POLICE-CROSS GUARD	19,551.16	P	603 04/22/15	04/22/15	04/23/15 15176	
5-01-25-240-100-109 15-01789 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015	POLICE - COURT SECURITY	1,175.00	P	603 04/22/15	04/22/15	04/23/15 15176	
5-01-25-240-100-117 15-01789 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015	PD-CLERICAL/TELCOM SALARIES & WAG	37,434.77	P	603 04/22/15	04/22/15	04/23/15 15176	
5-01-25-240-100-118 15-01789 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015	PD-CLERICAL/TELCOM OVERTIME	2,488.91	P	603 04/22/15	04/22/15	04/23/15 15176	

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5-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES									
15-00590	2	JASPN	JASPN BROTHERS HARDWARE	2015 POLICE SUPPLIES	73.47	R	02/03/15	05/01/15	A560315 B
15-00594	5	RIDGEWO	RIDGEWOOD PRESS	2015 POLIE PRINTING	133.00	R	02/03/15	04/24/15	99081 B
15-00595	4	SEABO010	SEABOARD WELDING SUPPLY, INC.	2015 OXYGEN TANK REFILLS	186.00	R	02/03/15	04/29/15	2041120 B
15-01437	2	LASER RE	ARTHUR C.DAVIS	TONERS	302.35	R	03/31/15	04/24/15	17988 B
15-01523	1	STAPLES	STAPLES ADVANTAGE	LOCKER SAFCO STEEL TWO TONE	181.83	R	04/01/15	04/24/15	3262627399
15-01602	1	CREATIVS	CREATIVE SERVICES OF N.E.	JUNIOR POLICE OFFICER BADGE	159.00	R	04/10/15	05/01/15	D15-10043
15-01602	2	CREATIVS	CREATIVE SERVICES OF N.E.	SHIPPING	14.95	R	04/10/15	05/01/15	D15-10043
15-01727	1	NICH0010	NICHOLAS CAPRIO	REIMBURSEMENT TOLLS	45.00	R	04/21/15	04/29/15	BRIDGE-TUNNEL
15-01893	2	HEIDI010	HEIDI BRUNT	REIMBURSEMENT PETTY CASH	6.30	R	04/29/15	04/29/15	4-24-15
					<u>1,101.90</u>				
<hr/>									
5-01-25-240-100-206 POLICE-TRAINING									
15-00385	1	BENCH	BENCHMARK PROFESSIONAL SEMINAR	POLICE TRAINING	590.00	R	01/26/15	05/01/15	4/29/15-4/30/15
15-00386	1	JOHNREID	JOHN REID AND ASSOCIATES	POLICE TRAINING	550.00	R	01/26/15	04/24/15	INV. 155303
					<u>1,140.00</u>				
<hr/>									
5-01-25-240-100-207 POLICE - FIREARMS TRAINING									
15-00591	4	JOHNN010	JOHNNY ON THE SPOT	2015 MONTHLY PORTA JOHN FEE	86.80	R	02/03/15	04/24/15	J1368752 B
15-00591	5	JOHNN010	JOHNNY ON THE SPOT	2015 MONTHLY PORTA JOHN FEE	86.80	R	02/03/15	04/24/15	J1376726 B
					<u>173.60</u>				
<hr/>									
5-01-25-240-100-232 POLICE-EQUIPMENT MAINTENANCE									
15-01461	2	WEST	WEST PUBLISHING CORP	MONTHLY CHARGES	312.44	R	03/31/15	04/24/15	831178356 B
15-01461	3	WEST	WEST PUBLISHING CORP	MONTHLY CHARGES	312.44	R	03/31/15	04/24/15	831361434 B
15-01461	4	WEST	WEST PUBLISHING CORP	MONTHLY CHARGES	312.44	R	03/31/15	04/24/15	831539524 B
					<u>937.32</u>				
<hr/>									
Extd Total:				452,894.54					
Department Total:				452,894.54					
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5-01-25-252-100-101 EMERG MGMT-REGULAR SALARIES									
15-01789	47	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 24, 2015	1,168.35	P	603 04/22/15	04/22/15 04/23/15	15176
15-01789	48	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 24, 2015	77.78	P	603 04/22/15	04/22/15 04/23/15	15176
					<u>1,246.13</u>				
<hr/>									
5-01-25-252-100-201 EMERG MGMT-MATERIALS & SUPPLIE									
15-00742	3	HALLS010	HALL SECURITY	KEYS	17.00	R	02/03/15	04/23/15	90018 B
15-00743	3	LASER RE	ARTHUR C.DAVIS	TONER/INK FOR OEM PRINTER	125.46	R	02/03/15	04/24/15	18181 B

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5-01-25-252-100-201 15-01539 2 HALLS010 HALL SECURITY	EMERG MGMT-MATERIALS & SUPPLIE KEYS Continued	4.00 146.46	R	04/06/15	04/23/15	90020	B
5-01-25-252-100-232 15-00741 3 JCPL 010 JCP & L	EMERG MGMT-ALARM MAINTENANCE UTILITY BILLS: SIREN & TRAILER	3.71	R	02/03/15	04/29/15	MAR 2015	B
	Extd Total:	1,396.30					
	Department Total:	1,396.30					
5-01-25-260-100-206 15-01246 1 MONOC	FIRST AID TRAINING MONMOUTH-OCEAN HOSPITAL SERV. PHTLS Training	6,000.00	R	03/10/15	04/24/15	MAY 16&17, 2015	
	Extd Total:	6,000.00					
	Department Total:	6,000.00					
5-01-25-265-100-102 15-01789 49 TOWNS020	FIRE - CHIEF STIPENDS TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015	474.08	P	603 04/22/15	04/22/15 04/23/15	15176	
5-01-25-265-100-104 15-01788 1 TOWNS020 15-01789 51 TOWNS020	FIRE - FIRE ACADEMY INSTRUCTORS TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015	2,448.75 3,700.00 6,148.75	P P	602 04/22/15 603 04/22/15	04/22/15 04/22/15 04/23/15	15175A 15176	
5-01-25-265-100-105 15-01789 50 TOWNS020	FIRE - AIR UNIT SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015	1,072.96	P	603 04/22/15	04/22/15 04/23/15	15176	
5-01-25-265-100-202 15-01148 1 DIRECT01 15-01148 2 DIRECT01 15-01148 3 DIRECT01 15-01148 4 DIRECT01 15-01148 5 DIRECT01	FIRE-EQUIPMENT PURCHASE DIRECT MACHINERY SALES CORP. Model MWR16X5 35 lb Rigid DIRECT MACHINERY SALES CORP. 10" steel base to raise DIRECT MACHINERY SALES CORP. Freight DIRECT MACHINERY SALES CORP. bolt and grout DIRECT MACHINERY SALES CORP. installation	5,275.00 395.00 390.00 650.00 300.00 7,010.00	R R R R R	03/05/15 03/05/15 03/05/15 03/05/15 03/05/15	04/24/15 04/24/15 04/24/15 04/24/15 04/24/15	2079 2079 2079 2079 2079	
5-01-25-265-100-205 15-01449 1 NATSA010	FIRE-DUES & SUBSCRIPTIONS NATIONAL SAFETY COUNCIL 2015 Membership Dues for David	395.00	R	03/31/15	04/24/15	1292580	

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5-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE								
15-01139 1 NJ EMERG NJ EMERGENCY VEHICLE		SERVICE ON 2000 SPARTAN PUMPER	945.00	R	03/05/15	04/24/15		0006026-IN	
15-01139 2 NJ EMERG NJ EMERGENCY VEHICLE		PERFORM PUMP SERVICE	350.00	R	03/05/15	04/24/15		0006026-IN	
15-01139 3 NJ EMERG NJ EMERGENCY VEHICLE		PERFORM GENERATOR SERVICE	225.00	R	03/05/15	04/24/15		0006026-IN	
15-01139 4 NJ EMERG NJ EMERGENCY VEHICLE		DEFICIENCY REPAIRS/LABOR	<u>171.11</u>	R	03/05/15	04/24/15		0006026-IN	
			1,691.11						
5-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
15-00610 4 REDBA020 RED BANK RECYCLING AUTO WRECK.		JUNK VEHICLES FOR LIVE FIRE	75.00	R	02/03/15	04/24/15		4/14/15	B
15-01532 1 HEMLOCK HEMLOCK HILL FARM		BALES OF RYE STRAW	<u>599.72</u>	R	04/06/15	04/24/15		39148	
			674.72						
5-01-25-265-100-295	FIRE-DRILLS								
15-01138 2 SLATE020 SLATERS DELI AND CATERING		REFRESHMENTS FOR DRILLS	350.00	R	03/05/15	04/24/15		4/15/15	B
5-01-25-265-100-299	FIRE DEPT MEDICAL EXPENSES								
15-01551 2 MERID040 MERIDIAN OCCUPATIONAL HEALTH		REVIEW OF OSHA RESP. QUEST.	20.00	R	04/06/15	04/24/15		353423	B
15-01551 3 MERID040 MERIDIAN OCCUPATIONAL HEALTH		REVIEW OF OSHA RESP. QUEST.	20.00	R	04/06/15	04/24/15		353425	B
15-01551 4 MERID040 MERIDIAN OCCUPATIONAL HEALTH		REVIEW OF OSHA RESP. QUEST.	20.00	R	04/06/15	04/24/15		353428	B
15-01551 5 MERID040 MERIDIAN OCCUPATIONAL HEALTH		REVIEW OF OSHA RESP. QUEST.	20.00	R	04/06/15	04/24/15		353694	B
15-01551 6 MERID040 MERIDIAN OCCUPATIONAL HEALTH		REVIEW OF OSHA RESP. QUEST.	20.00	R	04/06/15	04/24/15		354311	B
15-01551 7 MERID040 MERIDIAN OCCUPATIONAL HEALTH		REVIEW OF OSHA RESP. QUEST.	20.00	R	04/06/15	04/24/15		354312	B
15-01551 8 MERID040 MERIDIAN OCCUPATIONAL HEALTH		REVIEW OF OSHA RESP. QUEST.	20.00	R	04/06/15	04/24/15		354313	B
15-01551 9 MERID040 MERIDIAN OCCUPATIONAL HEALTH		REVIEW OF OSHA RESP. QUEST.	20.00	R	04/06/15	04/24/15		354314	B
15-01551 10 MERID040 MERIDIAN OCCUPATIONAL HEALTH		REVIEW OF OSHA RESP. QUEST.	20.00	R	04/06/15	04/24/15		354334	B
15-01551 11 MERID040 MERIDIAN OCCUPATIONAL HEALTH		REVIEW OF OSHA RESP. QUEST.	20.00	R	04/06/15	04/24/15		354349	B
15-01551 12 MERID040 MERIDIAN OCCUPATIONAL HEALTH		REVIEW OF OSHA RESP. QUEST.	<u>20.00</u>	R	04/06/15	04/24/15		354382	B
			220.00						
5-01-25-265-100-330	FIRE-SPECIAL SERVICES								
15-01135 1 FIREFIGHTER ONE LLC		15960RG-24-000 Driflex Ice	1,318.00	R	03/05/15	04/24/15		99475	
15-01135 2 FIREFIGHTER ONE LLC		2042:NRS Havoc Livery Helmet	119.88	R	03/05/15	04/24/15		99294	
15-01237 1 MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH		MOTOROLA APX4000 PORTABLE	1,934.50	R	03/10/15	04/24/15		13056569	
15-01237 2 MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH		MOTOROLA SPEAKER/MICROPHONE	<u>300.00</u>	R	03/10/15	04/24/15		13056954	
			3,672.38						

Extd Total:

21,709.00

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P.O. Id Item Vendor									
5-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA								
15-01789 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015		2,287.60	P	603 04/22/15	04/22/15	04/23/15	15176	
5-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T								
15-01789 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015		5,641.52	P	603 04/22/15	04/22/15	04/23/15	15176	
5-01-25-265-101-205	UNIFORM FIRE SAFETY-DUES/SUBSCRIPTIONS								
15-01538 1 INTER010	INT'L ASSOC. OF ARSON INVESTIG Active Membership Renewal -		135.00	R	04/06/15	04/24/15		ID #1306332	
15-01538 2 INTER010	INT'L ASSOC. OF ARSON INVESTIG Active Membership Renewal -		135.00	R	04/06/15	04/24/15		ID #1306332	
15-01538 3 INTER010	INT'L ASSOC. OF ARSON INVESTIG Active Membership Renewal -		135.00	R	04/06/15	04/24/15		ID #1306332	
15-01538 4 INTER010	INT'L ASSOC. OF ARSON INVESTIG Active Membership Renewal -		135.00	R	04/06/15	04/24/15		ID #1306332	
			540.00						
	Extd Total:		8,469.12						
	Department Total:		30,178.12						
5-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES								
15-01211 2 PASQU010	PASQUALE MENNA, ESQ. Special Sessions Prosecutor		600.00	R	03/06/15	04/30/15		3/25/15 COURT	B
15-01542 2 JAMES140	JAMES N. BUTLER, JR. Special session prosecutor		600.00	R	04/06/15	04/30/15		00128-4	B
15-01789 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015		2,345.30	P	603 04/22/15	04/22/15	04/23/15	15176	
			3,545.30						
	Extd Total:		3,545.30						
	Department Total:		3,545.30						
5-01-25-445-100-273	FIRE-HYDRANT SERVICES								
15-00076 4 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS		60,420.21	R	01/14/15	04/23/15		MARCH 2015	B
	Extd Total:		60,420.21						
	Department Total:		60,420.21						
	CAFR Total:		554,434.47						
5-01-26-290-100-101	STREETS & ROADS - REGULAR S/W								
15-01789 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015		64,337.00	P	603 04/22/15	04/22/15	04/23/15	15176	
5-01-26-290-100-103	STREETS & ROADS P/T								
15-01789 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015		542.50	P	603 04/22/15	04/22/15	04/23/15	15176	

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5-01-26-290-100-104 15-01789 56 TOWNS020	STREETS & ROADS - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015	580.56	P	603 04/22/15	04/22/15	04/23/15 15176	
5-01-26-290-100-105 15-01789 58 TOWNS020	SNOW OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015	135.23	P	603 04/22/15	04/22/15	04/23/15 15176	
5-01-26-290-100-107 15-01789 57 TOWNS020	SEASONAL S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015	1,680.74	P	603 04/22/15	04/22/15	04/23/15 15176	
5-01-26-290-100-236	DPW-YARD & GARAGE SUPPLIES						
15-00229 4 ATLAS030	ATLAS WELDING SUPPLY CO. MISC WELDING PARTS/RENTALS	253.58	R	01/20/15	05/01/15	33115	B
15-00229 5 ATLAS030	ATLAS WELDING SUPPLY CO. MISC WELDING PARTS/RENTALS	112.80	R	01/20/15	05/01/15	1196570	B
15-00229 6 ATLAS030	ATLAS WELDING SUPPLY CO. MISC WELDING PARTS/RENTALS	424.49	R	01/20/15	05/01/15	1196630	B
15-01616 2 SNAPON	JOSEPH VANMATER H III T/A MISC TOOLS FOR AUTOMOTIVE	145.90	R	04/10/15	04/30/15	04141521227	B
		936.77					
5-01-26-290-100-237	DPW-ROAD MATERIALS						
15-00282 2 STAVO012	STAVOLA ASPHALT COMPANY INC. HOT PATCH, ETC FOR TWP ROADS	315.75	R	01/20/15	04/30/15	11131	B
15-00282 3 STAVO012	STAVOLA ASPHALT COMPANY INC. HOT PATCH, ETC FOR TWP ROADS	752.25	R	01/20/15	04/30/15	12184	B
15-00788 2 AESTO010	A.E. STONE HIGH PERFORMANCE COLD PATCH	4,003.65	R	02/11/15	05/01/15	75998	B
15-01090 2 AESTO010	A.E. STONE HIGH PERFORMANCE COLD PATCH	4,012.95	R	02/27/15	05/01/15	75999	B
15-01278 2 AESTO010	A.E. STONE HIGH PERFORMANCE COLD PATCH	3,445.65	R	03/17/15	05/01/15	76000	B
		12,530.25					
5-01-26-290-100-257	DPW TOOLS-ROAD DIVISION						
15-00285 5 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	4.85	R	02/20/15	05/01/15	A546865	B
15-00290 2 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR ROAD DEPT	39.99	R	01/20/15	04/30/15	10765	B
		44.84					
5-01-26-290-100-276	DPW-TREE MAINTENANCE						
15-00298 4 FLYNN010	FLYNN'S TREE SERVICE TREE TRIMMING & REMOVAL	1,200.00	R	01/20/15	05/01/15	TRAIN STATION	B
15-00298 5 FLYNN010	FLYNN'S TREE SERVICE TREE TRIMMING & REMOVAL	1,600.00	R	01/20/15	05/01/15	325 OAK HILL RD	B
		2,800.00					
Extd Total:		83,587.89					
5-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE						
15-00430 3 DICKS010	DICKS AUTO ELECTRIC MISC PARTS FOR SNOW EQUIPMENT	110.00	R	01/26/15	05/01/15	18880	B
15-00431 2 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC PARTS FOR SNOW EQUIPMENT	50.20	R	01/26/15	05/01/15	3-17645-4	B

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5-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE	Continued					
15-00520 2 MONTA010 MONTAGE ENTERPRISES	MISC PARTS FOR SNOW EQUIPMENT	1,225.00	R	01/26/15	05/01/15	36201	B
15-00687 2 NAYLO010 NAYLOR'S AUTO PARTS	MISC PARTS FOR SNOW EQUIPMENT	93.64	R	02/03/15	04/30/15	997684	B
15-00687 3 NAYLO010 NAYLOR'S AUTO PARTS	MISC PARTS FOR SNOW EQUIPMENT	122.40	R	02/03/15	04/30/15	997680	B
15-00687 4 NAYLO010 NAYLOR'S AUTO PARTS	MISC PARTS FOR SNOW EQUIPMENT	140.46	R	02/03/15	04/30/15	997707	B
15-00996 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC PARTS FOR SNOW EQUIPMENT	824.66	R	03/06/15	05/01/15	254693	B
		<u>2,566.36</u>					
5-01-26-290-101-279	SNOW-CHEMICALS & ABRASIVES						
15-00870 9 MORTONSA MORTON SALT, INC.	DELIVERY OF ROAD SALT FOR ICE	4,677.32	R	02/11/15	04/30/15	5400736359	B
15-00870 10 MORTONSA MORTON SALT, INC.	DELIVERY OF ROAD SALT FOR ICE	5,814.67	R	02/11/15	04/30/15	5400737652	B
		<u>10,491.99</u>					
5-01-26-290-101-280	SNOW- MISC CONTRACTUAL						
15-00990 3 FRANKSUT FRANK SUTTON TRUCKING	SNOW PLOWING TOWNSHIP ROADS	52,990.00	R	03/03/15	05/01/15	FST15-MID04	B
15-00992 3 VELBA010 VELBA CONTRACTING	SNOW PLOWING TOWNSHIP ROADS	7,000.00	R	03/03/15	05/01/15	2/17/15 SNOW	B
15-01054 3 VELBA010 VELBA CONTRACTING	OVERAGE ON P O # 15-00992	4,310.00	R	03/03/15	05/01/15	2/17/15 SNOW	B
15-01188 2 FLYNN010 FLYNN'S TREE SERVICE	SNOW PLOWING TOWNSHIP ROADS	5,000.00	R	03/05/15	05/01/15	3/5/15 SNOW	B
15-01446 2 FLYNN010 FLYNN'S TREE SERVICE	OVERAGE ON P O # 15-01188	2,290.00	R	03/31/15	05/01/15	3/5/15 SNOW	B
		<u>71,590.00</u>					
	Extd Total:	84,648.35					
5-01-26-290-102-101	PARKS - S/W REG						
15-01789 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015		26,553.06	P	603 04/22/15	04/22/15 04/23/15	15176	
5-01-26-290-102-103	PARKS- OT						
15-01789 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015		103.23	P	603 04/22/15	04/22/15 04/23/15	15176	
5-01-26-290-102-105	PARKS-SEASONAL						
15-01789 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015		329.38	P	603 04/22/15	04/22/15 04/23/15	15176	
5-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT						
15-00245 2 CROWN010 CROWN TIRE MART	TIRES, TUBES, FOR MOWER SHOP	64.00	R	01/20/15	05/01/15	3794	B
15-00248 5 WHPOT010 W H POTTER AND SONS INC.	MISC SUPPLIES FOR MOWER SHOP	169.74	R	01/20/15	04/30/15	218817	B
		<u>233.74</u>					
5-01-26-290-102-256	PARKS-MAINTENANCE						
15-00319 5 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	48.60	R	01/21/15	05/01/15	A544912	B

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5-01-26-290-102-256	PARKS-MAINTENANCE						
	Continued						
15-00319 6 JASPER	JASPER BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	14.00	R	01/21/15	05/01/15	A546541	B
15-00319 7 JASPER	JASPER BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	45.98	R	01/21/15	05/01/15	A546566	B
15-00319 8 JASPER	JASPER BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	33.14	R	01/21/15	05/01/15	A547338	B
15-00319 9 JASPER	JASPER BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	11.33	R	01/21/15	05/01/15	A550008	B
15-01502 2 STORR010	STORR TRACTOR COMPANY MISC SUPPLIES FOR PARKS MAINT	1,717.08	R	03/31/15	04/30/15	677984	B
15-01505 1 PINELAND	PINELANDS NURSEY, INC. COIR LOGS, ETC	1,935.65	R	03/31/15	04/30/15	8836	
15-01505 2 PINELAND	PINELANDS NURSEY, INC. DELIVERY	150.00	R	03/31/15	04/30/15	8836	
15-01568 1 KTKST010	KTK STEEL DRUM CORPORATION RECONDITION OPEN HEAD 55 GAL	673.75	R	04/06/15	05/01/15	61214	
		4,629.53					
5-01-26-290-102-305	PARKS-ATH FIELDS-FENCE CONTRACTOR						
15-00449 2 FERRA010	FERRARA FENCE, INC. REPAIR GATE AT LINCROFT ACRES	900.00	R	01/26/15	05/01/15	4/11/15	B
5-01-26-290-102-309	PARKS-ATH FIELDS-SPORTS EQUIPMENT						
15-01055 2 MIDAMERI	MID-AMERICA SALES ASSOCIATES BLEACHERS DELUXE 5 ROW	3,649.75	R	02/27/15	05/01/15	319771-00	B
	Extd Total:	36,398.69					
5-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W						
15-01789 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015	13,970.30	P	603 04/22/15	04/22/15 04/23/15	15176	
5-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING						
15-00801 2 RUTGE080	RUTGERS U. CONTIN PROFES EDUC. REGISTERING JAMES NACLERIO FOR	275.00	R	02/11/15	04/30/15	30613	B
5-01-26-290-104-299	ADMINISTRATION & ENG -MEDICAL EXPENSES						
15-00308 1 PREVE020	PREVENTION SPECIALISTS INC. ANNUAL RANDOMIZATION & TESTING	3,780.00	R	01/20/15	04/30/15	21568	
	Extd Total:	18,025.30					
	Department Total:	222,660.23					
5-01-26-305-100-101	RECYCLING-SALARIES & WAGES						
15-01789 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015	4,921.35	P	603 04/22/15	04/22/15 04/23/15	15176	
5-01-26-305-100-104	RECYCLING- P/T						
15-01789 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015	2,194.25	P	603 04/22/15	04/22/15 04/23/15	15176	
5-01-26-305-100-112	CLEAN COMMUNITIES F/T						
15-01789 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015	2,091.16	P	603 04/22/15	04/22/15 04/23/15	15176	

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5-01-26-305-100-113 15-01789 71 TOWNS020	CLEAN COMMUNITIES- PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015	2,176.43	P	603 04/22/15	04/22/15	04/23/15 15176	
5-01-26-305-100-526 15-00274 2 ALLIN020	CLEAN COMMUNITIES O/E ALL INDUSTRIAL SAFETY PROD.INC MISC SUPPLIES FOR CLEAN COMM	240.20	R	01/20/15	05/01/15	205513	B
15-00316 2 BOBSU010	BOB'S UNIFORM SHOP UNIFORMS FOR CLEAN COMMUNITIES	118.95	R	01/21/15	05/01/15	00135712	B
		359.15					
5-01-26-305-100-800 15-00313 5 SUBURDIS	RECYCLING-CURB PICK-UP SUBURBAN DISPOSAL INC. CURBSIDE PICK UP OF RECYCLING	40,708.33	R	01/21/15	04/30/15	2084	B
15-00314 5 SUBURDIS	SUBURBAN DISPOSAL INC. RECYCLING PICK UP AT SCHOOLS	3,150.00	R	01/21/15	04/30/15	2090	B
		43,858.33					
	Extd Total:	55,600.67					
	Department Total:	55,600.67					
5-01-26-310-100-101 15-01789 63 TOWNS020	DPW MAINT. OF PUBLIC PROPERTY REG S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015	14,552.59	P	603 04/22/15	04/22/15	04/23/15 15176	
5-01-26-310-100-104 15-01789 64 TOWNS020	DPW MAINT OF PUBLIC PROPERTY PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015	3,123.68	P	603 04/22/15	04/22/15	04/23/15 15176	
5-01-26-310-100-201 15-00192 14 HALLS010	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	13.00	R	01/20/15	05/01/15	89864	B
15-00192 15 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	10.00	R	01/20/15	05/01/15	89866	B
15-00192 16 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	100.00	R	01/20/15	05/01/15	89847	B
15-00192 17 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	6.00	R	01/20/15	05/01/15	89909	B
15-00192 18 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	18.00	R	01/20/15	05/01/15	89945	B
15-00194 26 JASSPAN	JASSPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	25.61	R	01/20/15	05/01/15	A546804	B
15-00194 27 JASSPAN	JASSPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	7.57	R	01/20/15	05/01/15	A547295	B
15-00194 28 JASSPAN	JASSPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	8.74	R	01/20/15	05/01/15	A547351	B
15-00194 29 JASSPAN	JASSPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	16.90	R	01/20/15	05/01/15	A548302	B
15-00194 30 JASSPAN	JASSPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	15.60	R	01/20/15	05/01/15	A548838	B
15-00194 31 JASSPAN	JASSPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	12.40	R	01/20/15	05/01/15	A549700	B
15-00194 32 JASSPAN	JASSPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	83.60	R	01/20/15	05/01/15	A550255	B
15-00194 33 JASSPAN	JASSPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	5.54	R	01/20/15	05/01/15	A550328	B
15-00194 34 JASSPAN	JASSPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	22.22	R	01/20/15	05/01/15	A550810	B
15-00194 35 JASSPAN	JASSPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	1.80	R	01/20/15	05/01/15	A550900	B
15-00197 8 FERGU005	FERGUSON ENTERPRISES, INC. MISC PLUMBING PARTS	92.25	R	01/20/15	05/01/15	4832518	B

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5-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
15-00197 9 FERG005 FERGUSON ENTERPRISES, INC.	MISC PLUMBING PARTS	53.74	R	01/20/15	05/01/15		4851353	B	
15-00201 9 MONMO020 MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	63.16	R	01/20/15	04/30/15		24564	B	
15-00201 10 MONMO020 MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	243.96	R	01/20/15	04/30/15		24790	B	
15-00201 11 MONMO020 MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	274.99	R	01/20/15	04/30/15		24796	B	
15-00201 12 MONMO020 MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	91.98	R	01/20/15	04/30/15		24939	B	
15-00201 13 MONMO020 MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	91.98	R	01/20/15	04/30/15		25122	B	
15-00208 2 SUPPL010 SUPPLY KING INC.	MISC JANITORIAL SUPPLIES	979.31	R	01/20/15	04/30/15		S020638	B	
15-00208 3 SUPPL010 SUPPLY KING INC.	MISC JANITORIAL SUPPLIES	892.71	R	01/20/15	04/30/15		S020710	B	
15-00494 6 GEORG010 GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	925.00	R	01/26/15	04/30/15		10117	B	
15-00657 2 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	45.00	R	02/03/15	05/01/15		89964	B	
15-00657 3 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	199.00	R	02/03/15	05/01/15		90026	B	
15-00658 4 JOHNSTON JOHNSTONE SUPPLY	HVAC PARTS	34.99	R	02/03/15	05/01/15		S3241490.001	B	
15-00843 2 MIDDLE120 MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS	5.58	R	02/11/15	05/01/15		078996	B	
15-00843 3 MIDDLE120 MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS	109.58	R	02/11/15	05/01/15		078878	B	
15-00843 4 MIDDLE120 MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS	143.91	R	02/11/15	05/01/15		079272	B	
15-00995 2 SUPPL010 SUPPLY KING INC.	MISC JANITORIAL SUPPLIES	1,008.73	R	02/23/15	04/30/15		S020924	B	
15-01050 2 GEORG010 GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	170.00	R	02/27/15	04/30/15		10120	B	
15-01050 3 GEORG010 GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	339.00	R	02/27/15	04/30/15		10121	B	
15-01050 4 GEORG010 GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	225.00	R	02/27/15	04/30/15		10128	B	
15-01050 5 GEORG010 GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	225.00	R	02/27/15	04/30/15		10132	B	
15-01050 6 GEORG010 GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	1,041.00	R	02/27/15	04/30/15		10137	B	
15-01059 2 FERG005 FERGUSON ENTERPRISES, INC.	MISC PLUMBING SUPPLIES	47.26	R	02/27/15	05/01/15		4791458	B	
15-01059 3 FERG005 FERGUSON ENTERPRISES, INC.	MISC PLUMBING SUPPLIES	85.15	R	02/27/15	05/01/15		4802103	B	
15-01059 4 FERG005 FERGUSON ENTERPRISES, INC.	MISC PLUMBING SUPPLIES	18.75	R	02/27/15	05/01/15		4813806	B	
15-01059 5 FERG005 FERGUSON ENTERPRISES, INC.	MISC PLUMBING SUPPLIES	24.79	R	02/27/15	05/01/15		4820218	B	
15-01059 6 FERG005 FERGUSON ENTERPRISES, INC.	MISC PLUMBING SUPPLIES	663.00	R	02/27/15	05/01/15		4826447	B	
15-01059 7 FERG005 FERGUSON ENTERPRISES, INC.	MISC PLUMBING SUPPLIES	127.20	R	02/27/15	05/01/15		4828860	B	
15-01179 2 GENER020 GENERAL PLUMBING SUPPLY, INC.	MISC PLUMBING PARTS	556.42	R	03/05/15	05/01/15		S5766014.001	B	
15-01324 2 CARDINAL CARDINAL ROOFING & SIDING	ROOF REPAIR AT CROYDON HALL	3,900.00	R	03/18/15	05/01/15		078386	B	
15-01347 2 POWER030 POWERHOUSE SIGNWORKS	18" TALL WHITE BLDG LETTERS	1,795.00	R	03/18/15	04/30/15		16-041508	B	
15-01782 2 GEORG010 GEORGE B TREVETT PLUMBING &	OVERAGE ON P O # 15-01050	347.50	R	04/21/15	04/30/15		10137	B	
		15,167.92							
5-01-26-310-100-203	MAINT OF PUBLIC PROP-OFFICE SUPPLIES								
15-01615 1 MGLFO010 MGL FORMS SYSTEMS	DPW STAMP FOR PURCHASE ORDERS	72.00	R	04/10/15	04/29/15		128789		
5-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS								
15-00223 3 GARDE020 GARDEN STATE FIRE & SECURITY	SERVICE CALLS FOR ALARM EQUIP	154.50	R	01/20/15	05/01/15		175883	B	

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
5-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS	Continued						
15-01180 2 GARDE020	GARDEN STATE FIRE & SECURITY	2ND QTR TWP ALARM MONITORING	478.35	R	03/05/15	05/01/15	175034	B
15-01180 3 GARDE020	GARDEN STATE FIRE & SECURITY	2ND QTR TWP ALARM MONITORING	54.00	R	03/05/15	05/01/15	175035	B
15-01180 4 GARDE020	GARDEN STATE FIRE & SECURITY	2ND QTR TWP ALARM MONITORING	70.80	R	03/05/15	05/01/15	175036	B
15-01180 5 GARDE020	GARDEN STATE FIRE & SECURITY	2ND QTR TWP ALARM MONITORING	229.95	R	03/05/15	05/01/15	175037	B
15-01180 6 GARDE020	GARDEN STATE FIRE & SECURITY	2ND QTR TWP ALARM MONITORING	121.65	R	03/05/15	05/01/15	175038	B
15-01180 7 GARDE020	GARDEN STATE FIRE & SECURITY	2ND QTR TWP ALARM MONITORING	350.70	R	03/05/15	05/01/15	175039	B
15-01180 8 GARDE020	GARDEN STATE FIRE & SECURITY	2ND QTR TWP ALARM MONITORING	113.85	R	03/05/15	05/01/15	175040	B
15-01180 9 GARDE020	GARDEN STATE FIRE & SECURITY	2ND QTR TWP ALARM MONITORING	105.00	R	03/05/15	05/01/15	175041	B
15-01180 10 GARDE020	GARDEN STATE FIRE & SECURITY	2ND QTR TWP ALARM MONITORING	115.35	R	03/05/15	05/01/15	175043	B
15-01180 11 GARDE020	GARDEN STATE FIRE & SECURITY	2ND QTR TWP ALARM MONITORING	76.95	R	03/05/15	05/01/15	175044	B
15-01180 12 GARDE020	GARDEN STATE FIRE & SECURITY	2ND QTR TWP ALARM MONITORING	110.85	R	03/05/15	05/01/15	175377	B
15-01180 13 GARDE020	GARDEN STATE FIRE & SECURITY	2ND QTR TWP ALARM MONITORING	112.20	R	03/05/15	05/01/15	175383	B
15-01180 14 GARDE020	GARDEN STATE FIRE & SECURITY	2ND QTR TWP ALARM MONITORING	80.40	R	03/05/15	05/01/15	175421	B
			2,174.55					
	Extd Total:		35,090.74					
	Department Total:		35,090.74					
5-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR							
15-01789 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015		17,375.27	P	603 04/22/15	04/22/15 04/23/15	15176	
5-01-26-315-100-102	DPW VEHICLE MAINTENANCE OT							
15-01789 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015		1,508.85	P	603 04/22/15	04/22/15 04/23/15	15176	
5-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT							
15-01789 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015		525.60	P	603 04/22/15	04/22/15 04/23/15	15176	
5-01-26-315-100-210	DPW - AUTO MAINTENANCE							
15-00117 4 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE SUPPLIES	98.01	R	01/16/15	05/01/15	01BI0590	B
15-00117 5 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE SUPPLIES	132.59	R	01/16/15	05/01/15	01BI3231	B
15-00117 6 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE SUPPLIES	95.74	R	01/16/15	05/01/15	01BI9628	B
15-00119 7 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	95.00	R	01/16/15	05/01/15	18881	B
15-00120 10 DOWNS FO	DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	42.87	R	01/16/15	05/01/15	329931	B
15-00120 11 DOWNS FO	DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	600.00	R	01/16/15	05/01/15	331316	B
15-00120 12 DOWNS FO	DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	64.16	R	01/16/15	05/01/15	330122	B
15-00120 13 DOWNS FO	DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	1,976.40	R	01/16/15	05/01/15	330180	B
15-00121 7 FREEHOLD	FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	5.84	R	01/16/15	05/01/15	209320	B
15-00121 8 FREEHOLD	FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	244.01	R	01/16/15	05/01/15	209321	B

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5-01-26-315-100-210	DPW - AUTO MAINTENANCE								
	Continued								
15-00121 9 FREEHOLD	FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	271.23	R	01/16/15	05/01/15	210077		B
15-00121 10 FREEHOLD	FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	25.82	R	01/16/15	05/01/15	210459		B
15-00126 17 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	27.62	R	01/16/15	05/01/15	58003868		B
15-00126 18 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	12.34	R	01/16/15	05/01/15	58003906		B
15-00126 19 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	19.84	R	01/16/15	05/01/15	58004219		B
15-00126 20 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	9.38	R	01/16/15	05/01/15	58004534		B
15-00126 21 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	26.38	R	01/16/15	05/01/15	58004809		B
15-00126 22 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	90.01	R	01/16/15	05/01/15	58004926		B
15-00126 23 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	17.85	R	01/16/15	05/01/15	58004973		B
15-00126 24 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	6.48	R	01/16/15	05/01/15	58005008		B
15-00126 25 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	75.72	R	01/16/15	05/01/15	58005118		B
15-00127 3 OASIS	OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS/REPAIRS, ETC	220.11	R	01/16/15	04/30/15	128705		B
15-00127 4 OASIS	OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS/REPAIRS, ETC	81.31	R	01/16/15	04/30/15	128733		B
15-00127 5 OASIS	OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS/REPAIRS, ETC	133.50	R	01/16/15	04/30/15	128931		B
15-00127 6 OASIS	OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS/REPAIRS, ETC	44.26	R	01/16/15	04/30/15	129010		B
15-00127 7 OASIS	OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS/REPAIRS, ETC	428.58	R	01/16/15	04/30/15	129202		B
15-00127 8 OASIS	OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS/REPAIRS, ETC	319.31	R	01/16/15	04/30/15	129234		B
15-00127 9 OASIS	OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS/REPAIRS, ETC	58.66	R	01/16/15	04/30/15	129416		B
15-00127 10 OASIS	OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS/REPAIRS, ETC	25.51	R	01/16/15	04/30/15	129482		B
15-00127 11 OASIS	OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS/REPAIRS, ETC	135.46	R	01/16/15	04/30/15	129480		B
15-00129 4 PRECAUTO	PRECISION AUTO REPAIR OF	FRONT END ALIGHMENTS, ETC	69.95	R	01/16/15	04/30/15	30981		B
15-00135 2 WERNE030	WERNERS DODGE	MISC AUTOMOTIVE PARTS	49.90	R	01/16/15	04/30/15	244970		B
15-00148 2 FINGERS	FINGERS RADIATOR HOSPITAL	MISC RADIATOR PARTS/REPAIRS	168.50	R	01/16/15	05/01/15	3942		B
15-00254 17 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	74.93	R	01/20/15	05/01/15	1679394272		B
15-00254 18 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	8.99	R	01/20/15	05/01/15	1679396328		B
15-00254 19 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	38.81	R	01/20/15	05/01/15	1679401256		B
15-00254 20 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	55.39	R	01/20/15	05/01/15	1679413367		B
15-00254 21 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	86.81	R	01/20/15	05/01/15	1679406367		B
15-00255 14 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS/REPAIRS	34.69	R	01/20/15	05/01/15	5147268		B
15-00255 15 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS/REPAIRS	125.36	R	01/20/15	05/01/15	5147384		B
15-00257 20 WALLL010	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	134.28	R	01/20/15	04/30/15	142677		B
15-00257 21 WALLL010	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	102.90	R	01/20/15	04/30/15	142837		B
15-00257 22 WALLL010	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	46.12	R	01/20/15	04/30/15	142859		B
15-00257 23 WALLL010	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	61.29	R	01/20/15	04/30/15	142909		B
15-00257 24 WALLL010	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	25.80	R	01/20/15	04/30/15	143144		B
15-00656 10 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	173.76	R	02/03/15	05/01/15	3-16805-2		B
15-00656 11 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	25.90	R	02/03/15	05/01/15	3-16753-3		B
15-00656 12 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	38.98	R	02/03/15	05/01/15	3-17167-2		B

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5-01-26-315-100-210	DPW - AUTO MAINTENANCE								Continued
15-00656 13 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	29.88	R	02/03/15	05/01/15		3-17344-3	B	
15-00656 14 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	29.88	R	02/03/15	05/01/15		3-17345-2	B	
15-00656 15 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	201.23	R	02/03/15	05/01/15		3-17710-3	B	
15-00656 16 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	48.95-	R	02/03/15	05/01/15		3-17550-4	B	
15-00656 17 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	171.96	R	02/03/15	05/01/15		3-20308-4	B	
15-00656 18 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	196.97	R	02/03/15	05/01/15		3-21095-2	B	
15-00656 19 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	196.97	R	02/03/15	05/01/15		3-21098-2	B	
15-00656 20 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	34.45	R	02/03/15	05/01/15		3-21118-3	B	
15-00656 21 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	61.27	R	02/03/15	05/01/15		3-21183-5	B	
15-00656 22 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	38.48	R	02/03/15	05/01/15		3-22887-3	B	
15-00656 23 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	93.14	R	02/03/15	05/01/15		3-23489-3	B	
15-00656 24 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	35.13	R	02/03/15	05/01/15		3-23562-4	B	
15-00656 25 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	147.00	R	02/03/15	05/01/15		3-24695-4	B	
15-00692 2 WALL010	WALL LINCOLN MERCURY MISC AUTOMOTIVE PARTS, ETC	817.78	R	02/03/15	04/30/15		142642	B	
15-00692 3 WALL010	WALL LINCOLN MERCURY MISC AUTOMOTIVE PARTS, ETC	539.77	R	02/03/15	04/30/15		142677-1	B	
15-00692 4 WALL010	WALL LINCOLN MERCURY MISC AUTOMOTIVE PARTS, ETC	111.96	R	02/03/15	04/30/15		142954	B	
15-00692 5 WALL010	WALL LINCOLN MERCURY MISC AUTOMOTIVE PARTS, ETC	71.48	R	02/03/15	04/30/15		142998	B	
15-00692 6 WALL010	WALL LINCOLN MERCURY MISC AUTOMOTIVE PARTS, ETC	297.24	R	02/03/15	04/30/15		143136	B	
15-00692 7 WALL010	WALL LINCOLN MERCURY MISC AUTOMOTIVE PARTS, ETC	30.51	R	02/03/15	04/30/15		143208	B	
15-00692 8 WALL010	WALL LINCOLN MERCURY MISC AUTOMOTIVE PARTS, ETC	96.80	R	02/03/15	04/30/15		143230	B	
15-00692 9 WALL010	WALL LINCOLN MERCURY MISC AUTOMOTIVE PARTS, ETC	38.20	R	02/03/15	04/30/15		143231	B	
15-00711 2 ADVAN030	ADVANCED AIR SYSTEMS LLC REPAIRS TO GARAGE AIR COMPRESS	488.45	R	02/03/15	05/01/15		0140	B	
15-00864 2 CIRCL030	CIRCLE CHEVROLET MISC AUTOMOTIVE PARTS/REPAIRS	84.77	R	02/11/15	05/01/15		5147199	B	
15-00864 3 CIRCL030	CIRCLE CHEVROLET MISC AUTOMOTIVE PARTS/REPAIRS	84.17	R	02/11/15	05/01/15		5147293	B	
15-00864 4 CIRCL030	CIRCLE CHEVROLET MISC AUTOMOTIVE PARTS/REPAIRS	374.23	R	02/11/15	05/01/15		5147857	B	
15-00864 5 CIRCL030	CIRCLE CHEVROLET MISC AUTOMOTIVE PARTS/REPAIRS	58.55	R	02/11/15	05/01/15		5148224	B	
15-00865 13 NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	190.56	R	02/11/15	05/01/15		997471	B	
15-00865 14 NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	85.80-	R	02/11/15	05/01/15		997494	B	
15-00865 15 NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	5.88	R	02/11/15	05/01/15		997679	B	
15-00865 16 NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	8.98	R	02/11/15	05/01/15		997447	B	
15-00865 17 NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	303.95	R	02/11/15	05/01/15		997546	B	
15-00865 18 NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	16.73	R	02/11/15	05/01/15		997522	B	
15-00865 19 NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	6.00	R	02/11/15	05/01/15		997677	B	
15-00865 20 NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	15.49	R	02/11/15	05/01/15		997675	B	
15-00865 21 NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	6.30	R	02/11/15	05/01/15		997716	B	
15-00865 22 NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	31.50	R	02/11/15	05/01/15		997736	B	
15-00865 23 NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	13.99	R	02/11/15	05/01/15		998184	B	
15-00865 24 NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	158.65	R	02/11/15	05/01/15		998244	B	

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
5-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued							
15-00865 25 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	452.83	R	02/11/15	05/01/15		998257		B
15-00865 26 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	20.81	R	02/11/15	05/01/15		998262		B
15-00865 27 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	15.38	R	02/11/15	05/01/15		998674		B
15-00970 2 FREEHOLD FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS/REPAIRS	1,000.00	R	02/23/15	05/01/15		FOCS93871		B
15-01151 2 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	39.96	R	03/05/15	05/01/15		998527		B
15-01151 3 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	15.38	R	03/05/15	05/01/15		998676		B
15-01151 4 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	24.98	R	03/05/15	05/01/15		998678		B
15-01151 5 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	76.47	R	03/05/15	05/01/15		998841		B
15-01151 6 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	44.06	R	03/05/15	05/01/15		998842		B
15-01151 7 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	63.96	R	03/05/15	05/01/15		998847		B
15-01151 8 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	24.60	R	03/05/15	05/01/15		998905		B
15-01151 9 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	44.96	R	03/05/15	05/01/15		998930		B
15-01151 10 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	353.62	R	03/05/15	05/01/15		998958		B
15-01151 11 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	74.58	R	03/05/15	05/01/15		998959		B
15-01151 12 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	9.90	R	03/05/15	05/01/15		999346		B
15-01151 13 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	12.07	R	03/05/15	05/01/15		999352		B
15-01151 14 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	189.00	R	03/05/15	05/01/15		999070		B
15-01304 2 WALL010 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	184.19	R	03/18/15	04/30/15		FOCS264948		B
15-01561 1 FREEHOLD FREEHOLD FORD, INC.	OVERAGE ON P O # 15-00970	514.86	R	04/06/15	05/01/15		FOCS93871		B
15-01634 2 PRECAUTO PRECISION AUTO REPAIR OF	HEATER CORE, ETC FOR EQUINOX	1,057.98	R	04/10/15	04/30/15		31078		B
		14,488.01							
5-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT								
15-00149 2 HOSESHOP THE HOSE SHOP	MISC HEAVY EQUIPMENT PARTS	91.00	R	01/16/15	05/01/15		59710		B
15-00149 3 HOSESHOP THE HOSE SHOP	MISC HEAVY EQUIPMENT PARTS	96.45	R	01/16/15	05/01/15		58523		B
15-00149 4 HOSESHOP THE HOSE SHOP	MISC HEAVY EQUIPMENT PARTS	12.45	R	01/16/15	05/01/15		59714		B
15-00655 10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	552.59	R	02/03/15	05/01/15		255063		B
15-00866 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	70.71	R	02/11/15	05/01/15		255564		B
15-00866 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	127.93	R	02/11/15	05/01/15		255839		B
15-00866 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	102.27	R	02/11/15	05/01/15		255861		B
15-00866 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	271.98	R	02/11/15	05/01/15		255918		B
15-00866 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	199.24	R	02/11/15	05/01/15		255995		B
15-00866 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	159.62	R	02/11/15	05/01/15		256004		B
15-00866 8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	635.42	R	02/11/15	05/01/15		256257		B
15-00866 9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	90.00	R	02/11/15	05/01/15		256527		B
15-00866 10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	91.90	R	02/11/15	05/01/15		256607		B
15-00866 11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	49.50	R	02/11/15	05/01/15		257199		B
15-00866 12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	107.25	R	02/11/15	05/01/15		257198		B

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5-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT	Continued					
15-00866 13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	115.50	R	02/11/15	05/01/15	257195	B
15-00866 14 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	756.93	R	02/11/15	05/01/15	256854	B
15-00866 15 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	60.40	R	02/11/15	05/01/15	256896	B
15-00866 16 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	1,105.65	R	02/11/15	05/01/15	256810	B
15-00866 17 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	11.06	R	02/11/15	05/01/15	256727	B
15-00866 18 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	561.07	R	02/11/15	05/01/15	256641	B
15-01234 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	294.78	R	03/10/15	05/01/15	257126	B
15-01234 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	74.25	R	03/10/15	05/01/15	257194	B
15-01298 2 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	HEAVY EQUIPMENT PARTS	475.32	R	03/18/15	04/30/15	1485834	B
15-01514 1 HARTE010 HARTER EQUIPMENT INC	PARTS FOR BACKHOE # 546	2,546.13	R	03/31/15	05/01/15	P29481	
15-01514 2 HARTE010 HARTER EQUIPMENT INC	FREIGHT	136.72	R	03/31/15	05/01/15	P29481	
		8,078.22					
5-01-26-315-100-231	DPW-TIRES						
15-00690 2 CROWN010 CROWN TIRE MART	TIRES, ETC	460.00	R	02/03/15	05/01/15	83601	B
15-00690 3 CROWN010 CROWN TIRE MART	TIRES, ETC	220.00	R	02/03/15	05/01/15	83682	B
15-00690 4 CROWN010 CROWN TIRE MART	TIRES, ETC	270.00	R	02/03/15	05/01/15	3840	B
15-00690 5 CROWN010 CROWN TIRE MART	TIRES, ETC	237.70	R	02/03/15	05/01/15	3872	B
15-01233 2 CROWN010 CROWN TIRE MART	MISC TIRES, ETC	479.70	R	03/10/15	05/01/15	3793	B
15-01233 3 CROWN010 CROWN TIRE MART	MISC TIRES, ETC	580.00	R	03/10/15	05/01/15	3843	B
15-01233 4 CROWN010 CROWN TIRE MART	MISC TIRES, ETC	140.00	R	03/10/15	05/01/15	3853	B
		2,387.40					
5-01-26-315-100-232	DPW - BODY SHOP SUPPLIES						
15-00155 5 NORWO010 NORWOOD AUTO PARTS	MISC SUPPLIES FOR PAINT SHOP	172.05	R	01/16/15	05/01/15	58003990	B
15-00155 6 NORWO010 NORWOOD AUTO PARTS	MISC SUPPLIES FOR PAINT SHOP	42.90	R	01/16/15	05/01/15	58004008	B
15-01175 2 NORWO010 NORWOOD AUTO PARTS	MISC SUPPLIES FOR PAINT SHOP	327.51	R	03/05/15	05/01/15	58004549	B
15-01175 3 NORWO010 NORWOOD AUTO PARTS	MISC SUPPLIES FOR PAINT SHOP	115.05	R	03/05/15	05/01/15	58004581	B
		657.51					
Extd Total:		45,020.86					
Department Total:		45,020.86					
CAFR Total:		358,372.50					
5-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE						
15-01789 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015		5,706.40	P	603 04/22/15	04/22/15 04/23/15	15176	

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5-01-27-330-100-102	HEALTH-Public Assitance S/w							
15-01789 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015			1,958.28	P	603 04/22/15	04/22/15	04/23/15 15176	
5-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/w							
15-01789 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015			576.80	P	603 04/22/15	04/22/15	04/23/15 15176	
5-01-27-330-100-105	HEALTH DEPT-S/W PART TIME							
15-01789 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015			446.25	P	603 04/22/15	04/22/15	04/23/15 15176	
5-01-27-330-100-245	HEALTH-OTHER PROGRAMS							
15-01430 1 MUNID010 MUNIDEX INC.	2015 MAINTENANCE AGREEMENT		584.00	R	03/31/15	04/24/15	989000	
Extd Total:			9,271.73					
5-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY							
15-01789 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015			4,786.20	P	603 04/22/15	04/22/15	04/23/15 15176	
5-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES							
15-00688 10 MADOL010 MADOLYN F. SMITH	Consultant Services TX		156.00	R	03/09/15	04/29/15	APRIL 2015	B
Extd Total:			4,942.20					
Department Total:			14,213.93					
5-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES							
15-00477 2 ASSOCHUM ASSOCIATED HUMANE SOCIETIES	2015 ANIMAL SHELTER SERVICES		690.00	R	01/26/15	04/29/15	FEB 2015 #7189	B
15-00477 3 ASSOCHUM ASSOCIATED HUMANE SOCIETIES	2015 ANIMAL SHELTER SERVICES		725.00	R	01/26/15	04/29/15	MAR 2015 #7190	B
			1,415.00					
Extd Total:			1,415.00					
Department Total:			1,415.00					
CAFR Total:			15,628.93					
5-01-28-370-100-105	RECREATION S/w							
15-01789 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015			5,544.06	P	603 04/22/15	04/22/15	04/23/15 15176	
5-01-28-370-100-106	RECREATION PT S/w							
15-01789 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015			1,727.05	P	603 04/22/15	04/22/15	04/23/15 15176	

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P.O. Id Item Vendor									
5-01-28-370-100-107	SENIOR S/W								
15-01789 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015		2,871.73	P	603 04/22/15	04/22/15	04/23/15	15176	
5-01-28-370-100-108	SENIOR PT S/W								
15-01789 79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015		3,380.57	P	603 04/22/15	04/22/15	04/23/15	15176	
5-01-28-370-100-125	ART CENTER - REGULAR								
15-01789 80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015		2,125.26	P	603 04/22/15	04/22/15	04/23/15	15176	
5-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES								
15-01526 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~RECREATION	49.10	R	04/02/15	04/24/15		3261861643	
5-01-28-370-100-244	RECREATION-SENIOR CENTER								
15-00468 3 PARTY030	PARTY FAIR, INC.	Supplies for Senior Center	16.04	R	01/26/15	04/29/15		30360	B
15-01670 1 GOLDALER	GOLD ALERT	APRIL ENTERTAINER SR. CENTER	180.00	R	04/14/15	04/23/15		055041615	
			196.04						
5-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY								
15-01088 1 TOWNS080	TWP.OF MIDDLETOWN-POLICE DEPT. Security for Egg Hunt & Eggstr		150.00	R	02/27/15	04/24/15		041015-16	
	Extd Total:		16,043.81						
	Department Total:		16,043.81						
	CAFR Total:		16,043.81						
5-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								
15-01789 81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015		52,651.21	P	603 04/22/15	04/22/15	04/23/15	15176	
5-01-29-390-100-104	LIBRARY - PT S/W								
15-01789 82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015		5,612.20	P	603 04/22/15	04/22/15	04/23/15	15176	
5-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
15-00641 4 DEMCO010	DEMCO INC.	Library Supplies	195.48	R	02/03/15	04/29/15		5555983	B
15-00641 5 DEMCO010	DEMCO INC.	Library Supplies	150.31	R	02/03/15	04/29/15		5573586	B
15-00667 4 MONMO020	MONMOUTH BUILDING CENTER	Maintenance Supplies	84.91	R	02/03/15	04/29/15		25860	B
15-00667 5 MONMO020	MONMOUTH BUILDING CENTER	Maintenance Supplies	51.00	R	02/03/15	04/29/15		25861 CREDIT	B
15-01436 1 TECHL010	TECH LOGIC CORPORATION	Security Tags	4,500.00	R	03/31/15	04/29/15		15006267	
15-01436 2 TECHL010	TECH LOGIC CORPORATION	Shipping	75.00	R	03/31/15	04/29/15		15006267	

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5-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES						
15-01526 2 STAPLES	STAPLES ADVANTAGE	238.27	R	04/02/15	04/24/15	3262094099	
	OFFICE SUPPLIES~LIBRARY	5,192.97					
5-01-29-390-100-202	LIBRARY EQUIPMENT						
15-01498 1 OCEANCOM	OCEAN COMPUTER GROUP	14,670.00	R	03/31/15	04/29/15	267505G	
5-01-29-390-100-221	LIBRARY-PROFESSIONAL REIMBURSABLES						
15-00666 6 MCOMBER	MCOMBER & MCOMBER, P.C.	9.30	R	04/27/15	05/01/15	MARCH 2015	B
5-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES						
15-00666 5 MCOMBER	MCOMBER & MCOMBER, P.C.	465.00	R	02/03/15	05/01/15	MARCH 2015	B
5-01-29-390-100-231	LIBRARY -BOOKS						
15-00637 268 BAKER010	BAKER & TAYLOR CO.	314.76	R	02/03/15	04/30/15	3020192294	B
15-00637 269 BAKER010	BAKER & TAYLOR CO.	421.50	R	02/03/15	04/30/15	3020192295	B
15-00637 270 BAKER010	BAKER & TAYLOR CO.	140.45	R	02/03/15	04/30/15	3020192331	B
15-00637 271 BAKER010	BAKER & TAYLOR CO.	114.05	R	02/03/15	04/30/15	3020192444	B
15-00637 272 BAKER010	BAKER & TAYLOR CO.	28.14	R	02/03/15	04/30/15	3020192445	B
15-00637 273 BAKER010	BAKER & TAYLOR CO.	13.77	R	02/03/15	04/30/15	3020192446	B
15-00637 274 BAKER010	BAKER & TAYLOR CO.	32.23	R	02/03/15	04/30/15	3020194782	B
15-00637 275 BAKER010	BAKER & TAYLOR CO.	16.62	R	02/03/15	04/30/15	3020194783	B
15-00637 276 BAKER010	BAKER & TAYLOR CO.	232.09	R	02/03/15	04/30/15	3020194785	B
15-00637 277 BAKER010	BAKER & TAYLOR CO.	8.97	R	02/03/15	04/30/15	3020194786	B
15-00637 278 BAKER010	BAKER & TAYLOR CO.	4.79	R	02/03/15	04/30/15	3020194787	B
15-00637 279 BAKER010	BAKER & TAYLOR CO.	23.99	R	02/03/15	04/30/15	3020197956	B
15-00637 280 BAKER010	BAKER & TAYLOR CO.	9.00	R	02/03/15	04/30/15	3020197958	B
15-00637 281 BAKER010	BAKER & TAYLOR CO.	595.25	R	02/03/15	04/30/15	3020197960	B
15-00637 282 BAKER010	BAKER & TAYLOR CO.	40.49	R	02/03/15	04/30/15	3020183581	B
15-00637 283 BAKER010	BAKER & TAYLOR CO.	9.50	R	02/03/15	04/30/15	3020183594	B
15-00637 284 BAKER010	BAKER & TAYLOR CO.	395.35	R	02/03/15	04/30/15	3020192289	B
15-00637 285 BAKER010	BAKER & TAYLOR CO.	14.43	R	02/03/15	04/30/15	3020192280	B
15-00637 286 BAKER010	BAKER & TAYLOR CO.	19.43	R	02/03/15	04/30/15	3020192281	B
15-00637 287 BAKER010	BAKER & TAYLOR CO.	28.79	R	02/03/15	04/30/15	3020192282	B
15-00637 288 BAKER010	BAKER & TAYLOR CO.	6.57	R	02/03/15	04/30/15	3020192283	B
15-00637 289 BAKER010	BAKER & TAYLOR CO.	15.51	R	02/03/15	04/30/15	3020192284	B
15-00637 290 BAKER010	BAKER & TAYLOR CO.	19.11	R	02/03/15	04/30/15	3020192285	B
15-00637 291 BAKER010	BAKER & TAYLOR CO.	25.20	R	02/03/15	04/30/15	3020192286	B
15-00637 292 BAKER010	BAKER & TAYLOR CO.	25.20	R	02/03/15	04/30/15	3020192287	B

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5-01-29-390-100-231	LIBRARY -BOOKS	Continued							
15-00637 293 BAKER010 BAKER & TAYLOR CO.		Multiple Books	25.20	R	02/03/15	04/30/15		3020192288	B
15-00637 294 BAKER010 BAKER & TAYLOR CO.		Multiple Books	430.93	R	02/03/15	04/30/15		3020192290	B
15-00637 295 BAKER010 BAKER & TAYLOR CO.		Multiple Books	636.87	R	02/03/15	04/30/15		3020192291	B
15-00637 296 BAKER010 BAKER & TAYLOR CO.		Multiple Books	524.29	R	02/03/15	04/30/15		3020192292	B
15-00637 297 BAKER010 BAKER & TAYLOR CO.		Multiple Books	343.56	R	02/03/15	04/30/15		3020192293	B
15-00637 298 BAKER010 BAKER & TAYLOR CO.		Multiple Books	34.66	R	02/03/15	04/30/15		3020126031	B
15-00637 299 BAKER010 BAKER & TAYLOR CO.		Multiple Books	120.85	R	02/03/15	04/30/15		3020137976	B
15-00637 300 BAKER010 BAKER & TAYLOR CO.		Multiple Books	8.09	R	02/03/15	04/30/15		3020141193	B
15-00637 301 BAKER010 BAKER & TAYLOR CO.		Multiple Books	16.42	R	02/03/15	04/30/15		3020141194	B
15-00637 302 BAKER010 BAKER & TAYLOR CO.		Multiple Books	14.30	R	02/03/15	04/30/15		3020141195	B
15-00637 303 BAKER010 BAKER & TAYLOR CO.		Multiple Books	635.83	R	02/03/15	04/30/15		3020141196	B
15-00637 304 BAKER010 BAKER & TAYLOR CO.		Multiple Books	18.62	R	02/03/15	04/30/15		3020161350	B
15-00637 305 BAKER010 BAKER & TAYLOR CO.		Multiple Books	16.62	R	02/03/15	04/30/15		3020161351	B
15-00637 306 BAKER010 BAKER & TAYLOR CO.		Multiple Books	33.23	R	02/03/15	04/30/15		3020161352	B
15-00637 307 BAKER010 BAKER & TAYLOR CO.		Multiple Books	35.10	R	02/03/15	04/30/15		3020161353	B
15-00637 308 BAKER010 BAKER & TAYLOR CO.		Multiple Books	106.01	R	02/03/15	04/30/15		3020186314	B
15-00637 309 BAKER010 BAKER & TAYLOR CO.		Multiple Books	13.51	R	02/03/15	04/30/15		3020186315	B
15-00637 310 BAKER010 BAKER & TAYLOR CO.		Multiple Books	13.51	R	02/03/15	04/30/15		3020186316	B
15-00637 311 BAKER010 BAKER & TAYLOR CO.		Multiple Books	9.58	R	02/03/15	04/30/15		3020154271	B
15-00637 312 BAKER010 BAKER & TAYLOR CO.		Multiple Books	25.12	R	02/03/15	04/30/15		3020183577	B
15-00637 313 BAKER010 BAKER & TAYLOR CO.		Multiple Books	81.23	R	02/03/15	04/30/15		3020183578	B
15-00637 314 BAKER010 BAKER & TAYLOR CO.		Multiple Books	28.50	R	02/03/15	04/30/15		3020183579	B
15-00637 315 BAKER010 BAKER & TAYLOR CO.		Multiple Books	15.57	R	02/03/15	04/30/15		3020183580	B
15-00637 316 BAKER010 BAKER & TAYLOR CO.		Multiple Books	52.69	R	02/03/15	04/30/15		3020168407	B
15-00637 317 BAKER010 BAKER & TAYLOR CO.		Multiple Books	14.43	R	02/03/15	04/30/15		3020168408	B
15-00637 318 BAKER010 BAKER & TAYLOR CO.		Multiple Books	16.62	R	02/03/15	04/30/15		3020168409	B
15-00637 319 BAKER010 BAKER & TAYLOR CO.		Multiple Books	14.96	R	02/03/15	04/30/15		3020168410	B
15-00637 320 BAKER010 BAKER & TAYLOR CO.		Multiple Books	9.58	R	02/03/15	04/30/15		3020168411	B
15-00637 321 BAKER010 BAKER & TAYLOR CO.		Multiple Books	9.58	R	02/03/15	04/30/15		3020168412	B
15-00637 322 BAKER010 BAKER & TAYLOR CO.		Multiple Books	63.59	R	02/03/15	04/30/15		3020183582	B
15-00637 323 BAKER010 BAKER & TAYLOR CO.		Multiple Books	19.96	R	02/03/15	04/30/15		3020183583	B
15-00637 324 BAKER010 BAKER & TAYLOR CO.		Multiple Books	13.87	R	02/03/15	04/30/15		3020183584	B
15-00637 325 BAKER010 BAKER & TAYLOR CO.		Multiple Books	9.57	R	02/03/15	04/30/15		3020183585	B
15-00637 326 BAKER010 BAKER & TAYLOR CO.		Multiple Books	8.99	R	02/03/15	04/30/15		3020183586	B
15-00637 327 BAKER010 BAKER & TAYLOR CO.		Multiple Books	45.21	R	02/03/15	04/30/15		3020183587	B
15-00637 328 BAKER010 BAKER & TAYLOR CO.		Multiple Books	17.96	R	02/03/15	04/30/15		3020183588	B
15-00637 329 BAKER010 BAKER & TAYLOR CO.		Multiple Books	28.98	R	02/03/15	04/30/15		3020183589	B
15-00637 330 BAKER010 BAKER & TAYLOR CO.		Multiple Books	15.26	R	02/03/15	04/30/15		3020183590	B

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Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
5-01-29-390-100-231	LIBRARY -BOOKS	Continued							
15-00637 331 BAKER010 BAKER & TAYLOR CO.		Multiple Books	56.77	R	02/03/15	04/30/15		3020183591	B
15-00637 332 BAKER010 BAKER & TAYLOR CO.		Multiple Books	14.40	R	02/03/15	04/30/15		3020183592	B
15-00637 333 BAKER010 BAKER & TAYLOR CO.		Multiple Books	28.48	R	02/03/15	04/30/15		3020183593	B
15-00637 334 BAKER010 BAKER & TAYLOR CO.		Multiple Books	245.43	R	02/03/15	04/30/15		3020172823	B
15-00637 335 BAKER010 BAKER & TAYLOR CO.		Multiple Books	15.51	R	02/03/15	04/30/15		3020172824	B
15-00637 336 BAKER010 BAKER & TAYLOR CO.		Multiple Books	17.09	R	02/03/15	04/30/15		3020172825	B
15-00637 337 BAKER010 BAKER & TAYLOR CO.		Multiple Books	14.43	R	02/03/15	04/30/15		3020172826	B
15-00637 338 BAKER010 BAKER & TAYLOR CO.		Multiple Books	305.87	R	02/03/15	04/30/15		3020188464	B
15-00637 339 BAKER010 BAKER & TAYLOR CO.		Multiple Books	44.95	R	02/03/15	04/30/15		3020188465	B
15-00637 340 BAKER010 BAKER & TAYLOR CO.		Multiple Books	31.08	R	02/03/15	04/30/15		3020192272	B
15-00637 341 BAKER010 BAKER & TAYLOR CO.		Multiple Books	461.38	R	02/03/15	04/30/15		3020192273	B
15-00637 342 BAKER010 BAKER & TAYLOR CO.		Multiple Books	58.97	R	02/03/15	04/30/15		3020168396	B
15-00637 343 BAKER010 BAKER & TAYLOR CO.		Multiple Books	20.81	R	02/03/15	04/30/15		3020168397	B
15-00637 344 BAKER010 BAKER & TAYLOR CO.		Multiple Books	14.39	R	02/03/15	04/30/15		3020168398	B
15-00637 345 BAKER010 BAKER & TAYLOR CO.		Multiple Books	22.46	R	02/03/15	04/30/15		3020168399	B
15-00637 346 BAKER010 BAKER & TAYLOR CO.		Multiple Books	28.77	R	02/03/15	04/30/15		3020168400	B
15-00637 347 BAKER010 BAKER & TAYLOR CO.		Multiple Books	47.65	R	02/03/15	04/30/15		3020168401	B
15-00637 348 BAKER010 BAKER & TAYLOR CO.		Multiple Books	33.26	R	02/03/15	04/30/15		3020168402	B
15-00637 349 BAKER010 BAKER & TAYLOR CO.		Multiple Books	57.08	R	02/03/15	04/30/15		3020168403	B
15-00637 350 BAKER010 BAKER & TAYLOR CO.		Multiple Books	17.00	R	02/03/15	04/30/15		3020168404	B
15-00637 351 BAKER010 BAKER & TAYLOR CO.		Multiple Books	51.60	R	02/03/15	04/30/15		3020168405	B
15-00637 352 BAKER010 BAKER & TAYLOR CO.		Multiple Books	69.25	R	02/03/15	04/30/15		3020168406	B
15-00639 35 BRODA020 BRODART CO.		Multiple Books/Standing Orders	92.37	R	02/03/15	04/30/15		B3819818	B
15-00639 36 BRODA020 BRODART CO.		Multiple Books/Standing Orders	84.39	R	02/03/15	04/30/15		B3823516	B
15-00639 37 BRODA020 BRODART CO.		Multiple Books/Standing Orders	10.54	R	02/03/15	04/30/15		B3823517	B
15-00639 38 BRODA020 BRODART CO.		Multiple Books/Standing Orders	6.15	R	02/03/15	04/30/15		B3823518	B
15-00639 39 BRODA020 BRODART CO.		Multiple Books/Standing Orders	77.61	R	02/03/15	04/30/15		B3831460	B
15-00639 40 BRODA020 BRODART CO.		Multiple Books/Standing Orders	122.91	R	02/03/15	04/30/15		B3831461	B
15-00639 41 BRODA020 BRODART CO.		Multiple Books/Standing Orders	18.68	R	02/03/15	04/30/15		B3837643	B
15-00639 42 BRODA020 BRODART CO.		Multiple Books/Standing Orders	191.84	R	02/03/15	04/30/15		B3837644	B
15-00639 43 BRODA020 BRODART CO.		Multiple Books/Standing Orders	165.51	R	02/03/15	04/30/15		B3840737	B
15-00639 44 BRODA020 BRODART CO.		Multiple Books/Standing Orders	26.40	R	02/03/15	04/30/15		B38426995	B
15-00639 45 BRODA020 BRODART CO.		Multiple Books/Standing Orders	13.25	R	02/03/15	04/30/15		B3842716	B
15-00639 46 BRODA020 BRODART CO.		Multiple Books/Standing Orders	93.80	R	02/03/15	04/30/15		B3842718	B
15-00639 47 BRODA020 BRODART CO.		Multiple Books/Standing Orders	12.47	R	02/03/15	04/30/15		B3845609	B
15-00639 48 BRODA020 BRODART CO.		Multiple Books/Standing Orders	14.03	R	02/03/15	04/30/15		B3840736	B
15-00639 49 BRODA020 BRODART CO.		Multiple Books/Standing Orders	120.00	R	02/03/15	04/30/15		B3842717	B
15-00639 50 BRODA020 BRODART CO.		Multiple Books/Standing Orders	102.58	R	02/03/15	04/30/15		B3850136	B

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-29-390-100-231	LIBRARY -BOOKS	Continued						
15-00639 51 BRODA020 BRODART CO.		Multiple Books/Standing Orders	18.11	R	02/03/15	04/30/15	B3851997	B
15-00639 52 BRODA020 BRODART CO.		Multiple Books/Standing Orders	12.88	R	02/03/15	04/30/15	B3855937	B
			8,924.19					
5-01-29-390-100-234	LIBRARY-MUSIC CD							
15-00645 7 MIDWE010 MIDWEST TAPE		Multiple Music Cd's	15.19	R	02/03/15	04/29/15	92678657	B
15-00645 8 MIDWE010 MIDWEST TAPE		Multiple Music Cd's	11.19	R	02/03/15	04/29/15	92701337	B
15-00645 9 MIDWE010 MIDWEST TAPE		Multiple Music Cd's	12.79	R	02/03/15	04/29/15	92701338	B
15-00645 10 MIDWE010 MIDWEST TAPE		Multiple Music Cd's	63.95	R	02/03/15	04/29/15	92723615	B
15-00645 11 MIDWE010 MIDWEST TAPE		Multiple Music Cd's	12.79	R	02/03/15	04/29/15	92733222	B
15-00645 12 MIDWE010 MIDWEST TAPE		Multiple Music Cd's	121.52	R	02/03/15	04/29/15	92733223	B
15-00645 13 MIDWE010 MIDWEST TAPE		Multiple Music Cd's	15.19	R	02/03/15	04/29/15	92733226	B
15-00645 14 MIDWE010 MIDWEST TAPE		Multiple Music Cd's	261.99	R	02/03/15	04/29/15	92752282	B
			514.61					
5-01-29-390-100-238	LIBRARY-ELECTRONIC SUBSCRIPTIONS							
15-01435 1 EBSCO010 EBSCO INFORMATION SERVICES		Novelist Select	2,027.00	R	03/31/15	04/29/15	1000013163-1	
5-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
15-00113 5 AUTOM030 AUTOMATIC DATA PROCESSING		Hand Punch Processing Charge	215.15	R	01/16/15	04/28/15	453094610	B
	Extd Total:		90,281.63					
	Department Total:		90,281.63					
	CAFR Total:		90,281.63					
5-01-31-430-200-271	PBG-ELECTRICITY							
15-00408 21 JCPL 010 JCP & L		TOWNSHIP ELECTRICITY CHARGES	4,214.26	R	01/26/15	04/29/15	3/11/15-4/9/15	B
15-00408 22 JCPL 010 JCP & L		TOWNSHIP ELECTRICITY CHARGES	320.38	R	01/26/15	04/29/15	3/11/15-4/9/15	B
15-00408 23 JCPL 010 JCP & L		TOWNSHIP ELECTRICITY CHARGES	13.78	R	01/26/15	04/29/15	3/11/15-4/9/15	B
15-00408 24 JCPL 010 JCP & L		TOWNSHIP ELECTRICITY CHARGES	43.38	R	01/26/15	04/29/15	3/12/15-4/10/15	B
			4,591.80					
	Extd Total:		4,591.80					
	Department Total:		4,591.80					
5-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
15-00233 8 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS	2,841.54	R	01/20/15	05/01/15	APRIL 2015	B
15-00233 9 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	45,686.28	R	01/20/15	05/01/15	APRIL 2015	B

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Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
5-01-31-435-200-271	STREET LIGHTS-ELECTRICITY	Continued							
15-00240 8 SOUTH010 SOUTH JERSEY ENERGY	MONTHLY STREET LIGHTS	4,412.34	R	01/20/15	05/01/15		60001881424		B
15-00240 9 SOUTH010 SOUTH JERSEY ENERGY	MONTHLY STREET LIGHTS	23.71	R	04/30/15	05/01/15		60001881400		B
		52,963.87							
	Extd Total:	52,963.87							
	Department Total:	52,963.87							
5-01-31-440-200-270	PBG-TELEPHONE								
15-00039 6 COMCAST COMCAST	CROSS ROADS ACCOUNT	97.85	R	01/13/15	04/29/15		4/18/15-5/17/15		B
15-00045 19 VERIBUSI VERIZON BUSINESS FIOS	VERIZON FIOS MONTHLY TWP SVC	134.99	R	01/13/15	04/24/15		4/1/15-4/30/15		B
15-00045 20 VERIBUSI VERIZON BUSINESS FIOS	VERIZON FIOS MONTHLY TWP SVC	134.99	R	01/13/15	04/24/15		4/7/15-5/6/15		B
15-00409 10 ATT 030 A T & T	TOWNSHIP AT&T CHARGES	171.72	R	01/26/15	04/23/15		3/24/15-4/24/15		B
15-00409 11 ATT 030 A T & T	TOWNSHIP AT&T CHARGES	80.94	R	01/26/15	04/29/15		4/12/15-5/12/15		B
15-00410 4 COOPERAT COOPERATIVE COMMUNICATIONS, INC	TWP COOPERATIVE COMM CHARGES	166.46	R	01/26/15	04/23/15		4/1/15-4/30/15		B
15-01829 2 GRANITE GRANITE TELECOMMUNICATIONS, LL	Blanket for Granite Phone	5,004.65	R	04/24/15	04/29/15		3/1/15-3/31/15		B
		5,791.60							
5-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP								
15-00043 43 VERIZ010 VERIZON	MONTHLY PHONE CHGS - POLICE	39.95	R	03/31/15	04/24/15		4/1/15-4/30/15		B
15-00686 4 MCICOMM MCI COMMUNICATIONS SERVICES	2015 MONTHLY CHARGES	65.18	R	02/03/15	04/24/15		4/11/15-5/11/15		B
15-00962 5 ATT 030 A T & T	2015 MONTHLY CHARGES	35.29	R	02/23/15	04/23/15		3/31/15-4/30/15		B
		140.42							
	Extd Total:	5,932.02							
	Department Total:	5,932.02							
5-01-31-445-200-273	PBG-WATER (3 of 5)								
15-00412 61 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	108.54	R	01/26/15	04/29/15		3/12/15-4/9/15		B
15-00412 62 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	127.70	R	01/26/15	04/29/15		3/12/15-4/9/15		B
15-00412 63 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	153.24	R	01/26/15	04/29/15		3/12/15-4/9/15		B
15-00412 64 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	108.54	R	01/26/15	04/29/15		3/12/15-4/9/15		B
15-00412 65 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	223.52	R	01/26/15	04/29/15		3/12/15-4/9/15		B
15-00412 66 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	76.12	R	01/26/15	04/29/15		3/12/15-4/9/15		B
15-00412 67 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	121.31	R	01/26/15	04/29/15		3/12/15-4/9/15		B
15-00412 68 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	171.27	R	01/26/15	04/29/15		3/12/15-4/9/15		B
15-00412 69 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	108.54	R	01/26/15	04/29/15		3/17/15-4/15/15		B
15-00412 70 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	13.57	R	01/26/15	04/29/15		3/17/15-4/15/15		B
15-00412 71 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	5.49	R	01/26/15	04/29/15		3/17/15-4/15/15		B

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Account	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor	Item Description								
5-01-31-445-200-273	PBG-WATER (3 of 5)		Continued						
15-00412 72 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES		108.54	R	01/26/15	04/29/15	3/17/15-4/15/15	B
15-00412 73 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES		13.57	R	01/26/15	04/29/15	3/18/15-4/16/15	B
15-00412 74 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES		33.92	R	01/26/15	04/29/15	3/18/15-4/16/15	B
15-00412 75 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES		108.54	R	01/26/15	04/29/15	3/19/15-4/20/15	B
15-00412 76 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES		13.57	R	01/26/15	04/29/15	3/19/15-4/20/15	B
15-00412 77 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES		108.54	R	01/26/15	04/29/15	3/19/15-4/20/15	B
15-00412 78 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES		13.57	R	01/26/15	04/29/15	3/19/15-4/17/15	B
15-00412 79 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES		129.66	R	01/26/15	04/29/15	3/20/15-4/20/15	B
15-00412 80 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES		26.33	R	01/26/15	04/29/15	3/20/15-4/20/15	B
15-00412 81 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES		165.98	R	01/26/15	04/29/15	3/20/15-4/20/15	B
15-00412 82 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES		115.69	R	01/26/15	04/29/15	3/20/15-4/20/15	B
15-00412 83 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES		33.92	R	01/26/15	04/29/15	3/20/15-4/20/15	B
15-00412 84 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES		20.60	R	01/26/15	04/29/15	3/20/15-4/20/15	B
15-00412 85 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES		108.54	R	01/26/15	04/29/15	3/20/15-4/20/15	B
15-00412 86 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES		13.57	R	01/26/15	04/29/15	3/20/15-4/22/15	B
15-00412 87 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES		172.37	R	01/26/15	04/29/15	3/20/15-4/20/15	B
15-00412 88 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES		53.06	R	01/26/15	04/29/15	3/20/15-4/21/15	B
15-00412 89 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES		46.68	R	01/26/15	04/29/15	3/20/15-4/20/15	B
15-00412 90 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES		32.71	R	01/26/15	04/29/15	3/21/15-4/17/15	B
15-00412 91 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES		242.56	R	01/26/15	04/29/15	3/21/15-4/17/15	B
15-00412 92 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES		204.26	R	01/26/15	04/29/15	3/21/15-4/21/15	B
15-00412 93 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES		13.57	R	01/26/15	04/29/15	3/21/15-4/17/15	B
15-00412 94 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES		32.75	R	01/26/15	04/29/15	3/21/15-4/21/15	B
15-00412 95 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES		108.54	R	01/26/15	04/29/15	3/21/15-4/21/15	B
15-00412 96 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES		33.92	R	01/26/15	04/29/15	3/25/15-4/23/15	B
15-00412 97 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES		13.57	R	01/26/15	04/29/15	3/19/15-4/21/15	B
15-00412 98 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES		108.54	R	01/26/15	04/29/15	3/20/15-4/20/15	B
15-00412 99 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES		108.54	R	01/26/15	04/29/15	3/20/15-4/20/15	B
15-00412 100 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES		13.57	R	01/26/15	04/29/15	3/21/15-4/21/15	B
15-00412 101 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES		13.57	R	01/26/15	04/29/15	3/21/15-4/21/15	B
15-00412 102 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES		33.92	R	01/26/15	04/29/15	3/25/15-4/23/15	B
				3,464.51					
Extd Total:				3,464.51					
Department Total:				3,464.51					
5-01-31-447-100-275	PBG-HEATING OIL								
15-00805 3 LAWES020	LAWES COAL CO., INC	HEATING OIL FOR PORICY PARK		403.41	R	02/11/15	05/01/15	16668	B

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5-01-31-447-100-275	PBG-HEATING OIL	Continued						
15-01293 2 SWANT010 SWANTON FUEL OIL CO-INC.		HEATING OIL FOR PENELOPE LANE	623.58	R	03/18/15	04/30/15	191137	B
			1,026.99					
	Extd Total:		1,026.99					
	Department Total:		1,026.99					
5-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
15-00402 3 OUTST010 OUTSTANDING SERVICE CO., INC.		MISC TESTING AT FUEL PUMPS	443.85	R	01/26/15	04/30/15	3026	B
15-00404 4 PRIMELUB PRIME LUBE INC		MOTOR, HYDRAULIC OILS, ETC	392.40	R	01/26/15	04/30/15	0617672	B
15-00404 5 PRIMELUB PRIME LUBE INC		MOTOR, HYDRAULIC OILS, ETC	228.10	R	01/26/15	04/30/15	0618688	B
15-01194 3 PEDRO010 PEDRONI FUEL		GASOLINE DELIVERIES	14,401.76	R	03/05/15	04/30/15	509280	B
			15,466.11					
5-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR							
15-00607 4 ALLIED08 ALLIED OIL, LLC		FUEL FOR AIR UNIT	96.20	R	02/03/15	04/23/15	1057654	B
15-01440 2 SUBPROPA SUBURBAN PROPANE LP		PROPANE DELIVERY FOR FIRE	126.02	R	03/31/15	04/24/15	2088-245333	
15-01440 3 SUBPROPA SUBURBAN PROPANE LP		PROPANE DELIVERY FOR FIRE	441.34	R	03/31/15	04/24/15	2088-245325	
15-01440 4 SUBPROPA SUBURBAN PROPANE LP		PROPANE DELIVERY FOR FIRE	95.25	R	03/31/15	04/24/15	2088-245325	
15-01440 5 SUBPROPA SUBURBAN PROPANE LP		PROPANE DELIVERY FOR FIRE	16.88	R	03/31/15	04/24/15	2088-245333	
			775.69					
	Extd Total:		16,241.80					
	Department Total:		16,241.80					
	CAFR Total:		84,220.99					
5-01-36-471-200-285	PERS IN CAP							
15-01875 2 STATE030 STATE OF NEW JERSEY		EMPLOYEE PENSION LIABILITY	1,465,075.00	P	604 04/27/15	04/27/15 04/27/15	EMP. #2-22350	
	Extd Total:		1,465,075.00					
	Department Total:		1,465,075.00					
5-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
15-01789 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015			40,837.84	P	603 04/22/15	04/22/15 04/23/15	15176	
	Extd Total:		40,837.84					
	Department Total:		40,837.84					

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P.O. Id Item Vendor									
5-01-36-475-200-284	STATUTORY-POLICE/FIREMEN'S RET								
15-01875 1 STATE030 STATE OF NEW JERSEY	EMPLOYEE PENSION LIABILITY		2,719,652.00	P	604	04/27/15	04/27/15	04/27/15 EMP. #3-37000	
	Extd Total:		2,719,652.00						
	Department Total:		2,719,652.00						
5-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM								
15-00251 10 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP		720.49	R		01/20/15	04/24/15	P/R 4/24/15	B
	Extd Total:		720.49						
	Department Total:		720.49						
	CAFR Total:		4,226,285.33						
5-01-43-490-100-101	COURT-SALARIES/WAGES								
15-01789 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015			11,352.41	P	603	04/22/15	04/22/15	04/23/15 15176	
5-01-43-490-100-102	COURT-OVERTIME								
15-01789 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015			1,601.32	P	603	04/22/15	04/22/15	04/23/15 15176	
5-01-43-490-100-201	COURT-MATERIALS & SUPPLIES								
15-00448 4 DSWAT010 DS WATERS OF AMERICA	Water cooler rental		2.58	R		01/26/15	04/23/15	8619673 040115	B
5-01-43-490-100-202	COURT-EQUIPMENT PURCHASE								
15-01508 1 GRAMCO GRAMCO	Maintenance recording system		975.00	R		03/31/15	04/24/15	15-292	
5-01-43-490-100-221	COURT-PROFESSIONAL FEES								
15-00454 2 ISABELCD ISABEL C. DEROSA	translator		120.00	R		01/26/15	04/24/15	1/26/15 3HRS	B
15-00454 3 ISABELCD ISABEL C. DEROSA	translator		20.00	R		01/26/15	04/24/15	TRAVEL 1/26/15	B
15-01295 2 ABSOLUTE ABSOLUTE TRANSLATING &	Translation services		460.00	R		03/18/15	04/24/15	316-15	B
15-01295 3 ABSOLUTE ABSOLUTE TRANSLATING &	Translation services		375.00	R		03/18/15	04/24/15	316-15	B
			975.00						
5-01-43-490-100-323	COURT SUB MAGISTRATE								
15-01543 2 WERNIK ROBIN T. WERNIK, ESQ	Judge special session		500.00	R		04/06/15	05/01/15	4/1/15 SESSION	B
	Extd Total:		15,406.31						
	Department Total:		15,406.31						
	CAFR Total:		15,406.31						

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5-01-55-901-000-005	REGISTRAR FEES DUE TO STATE (MARRIAGE)						
15-01688 1 TREAS012	TREASURER, STATE OF NJ NJ Marriage/Civil Union Report	1,025.00	P	57315	04/14/15 04/22/15	04/22/15 JAN/FEB/MAR2015	
	Extd Total:	1,025.00					
	Department Total:	1,025.00					
5-01-55-903-000-001	Refund Tax Overpayments						
15-01791 1 BRUCE040	BRUCE & MARY ELLEN LEVY REFUND:HOMESTEAD REBATE CREDIT	480.03	R		04/23/15 04/23/15	BLK 232 LOT 23	
15-01792 1 DOMEN010	DOMENICK & CAROL IASPARRO REFUND:HOMESTEAD REBATE CREDIT	1,000.00	R		04/23/15 04/23/15	BLK 812 LOT 4	
		1,480.03					
5-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND						
15-01899 1 GLENN D	GLENN D. & LINNEA E. RANSIER BLK 194 L 34 2013&2014 REFUND	1,084.86	R		05/01/15 05/01/15	2013 TAX APPEAL	
15-01899 2 GLENN D	GLENN D. & LINNEA E. RANSIER BLK 194 L 34 2013&2014 REFUND	1,674.62	R		05/01/15 05/01/15	2014 TAX APPEAL	
		2,759.48					
	Extd Total:	4,239.51					
	Department Total:	4,239.51					
Extd:	HURRICANE SANDY RESERVES						
5-01-55-906-875-002	HURRICANE SANDY RESERVES O/E						
15-01454 1 DANT	DANT CLAYTON CORPORATION BLEACHER PARTS FOR CROYDON	1,203.18	R		03/31/15 04/30/15	14673	
15-01454 2 DANT	DANT CLAYTON CORPORATION FREIGHT	500.00	R		03/31/15 04/30/15	14673	
		1,703.18					
	Extd Total: HURRICANE SANDY RESERVES	1,703.18					
	Department Total:	1,703.18					
	CAFR Total:	6,967.69					
	Fund Total: CURRENT FUND	5,831,644.86					
5-15-26-305-000-280	SWD CONTRACTUAL SERVICES						
15-00309 5 MARPA010	MARPAL CO. CURBSIDE PICK/UP OF TRASH	111,179.75	R		01/20/15 05/01/15	873-000566118	B
15-00311 5 MARPA010	MARPAL CO. TRASH PICK UP AT SCHOOLS	4,855.63	R		01/21/15 05/01/15	873-000564142	B
		116,035.38					

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P.O. Id Item Vendor								
5-15-26-305-000-290	SWD DISPOSAL FEES							
15-00312 11 MARPA020 MARPAL CO.		TIPPING FEES	2,646.33	R	01/21/15	05/01/15	873-000564140	B
	Extd Total:		118,681.71					
	Department Total:		118,681.71					
	CAFR Total:		118,681.71					
	Fund Total:		118,681.71					
	Year Total:		5,950,326.57					
Fund:	GENERAL CAPITAL							
Extd:	2012 ORD 12-3050 DRAINAGE IMPROVEMENTS							
C-04-55-912-050-001	2012 ORD 12-3050 VARIOUS DRAINAGE IMP							
14-04195 8 TMAS 010 T & M ASSOCIATES		Davis Lane Erosion Control Ph2	8,336.04	R	07/23/14	05/01/15	MIDD-10623	
14-04195 9 TMAS 010 T & M ASSOCIATES		Davis Lane Erosion Control Ph2	3,405.72	R	07/23/14	05/01/15	MIDD-10623	
14-06262 3 PIONE010 PIONEER GENERAL CONTRACTING CO		PROVIDE DAVIS LANE SLOPE	40,249.00	R	11/24/14	04/29/15	CERT #3 & FINAL	
			51,990.76					
	Extd Total: 2012 ORD 12-3050 DRAINAGE IMPROVEMENTS		51,990.76					
	Department Total:		51,990.76					
Extd:	2013 ORD 13-3091 VARIOUS CAPITAL IMP.							
C-04-55-913-091-200	2013 ORD 13-3091 40A:2-20							
15-01930 1 TMAS 010 T & M ASSOCIATES		MIDD-10691 2013 ROAD PROGRAM	1,755.12	R	05/01/15	05/01/15	HN270580	
	Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.		1,755.12					
	Department Total:		1,755.12					
Extd:	2014 ORD 14-3111 VARIOUS CAPITAL IMPROV							
C-04-55-914-111-004	2014 ORD 14-3111 VARIOUS DPW EQUIPMENT							
14-05893 1 STORR010 STORR TRACTOR COMPANY		TORO INFIELD PRO 5040, 08705	18,796.00	R	10/30/14	05/01/15	677017	
14-05893 2 STORR010 STORR TRACTOR COMPANY		FRONT QAS FAST HITCH WITH	3,388.00	R	10/30/14	05/01/15	677017	
14-05893 3 STORR010 STORR TRACTOR COMPANY		LIP BROOM, LB100, FOR FRONT	2,872.00	R	10/30/14	05/01/15	677017	
			25,056.00					

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C-04-55-914-111-007	2014 ORD 14-3111 TECHNOLOGY & OFFICE EQ					
14-06284 1 RFDESIGN R F DESIGN & INTERGRATION INC. PROVIDE GATESAIR INTRAPLEX		77,859.00	R	11/25/14	04/24/15	26450
	Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV	102,915.00				
	Department Total:	102,915.00				
	CAFR Total:	156,660.88				
	Fund Total: GENERAL CAPITAL	156,660.88				
	Year Total:	156,660.88				
Fund:	GRANT FUND					
G-02-40-700-503-014	2014 CHAP159 SANDY HOMEOWNER/RENTER ASST					
15-01776 1 XSHVALUE CREST FURNITURE, INC.	SHRAP PEARCE DRESSERS SH-352	800.00	P	57321 04/21/15	04/23/15	04/23/15 SAO# 12174150
15-01777 1 XSHCOMM COMMUNITY APPLIANCE	SHRAP PEARCE APPLIANCES SH-351	2,070.00	P	57319 04/21/15	04/23/15	04/23/15 49326
15-01778 1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP PEARCE ITEMS SH-350	439.72	P	57318 04/21/15	04/23/15	04/23/15 04/10/15
15-01779 1 XSHJCPL JCP&L	SHRAP BURNS JCP&L APR. 2015	73.15	P	57320 04/21/15	04/23/15	04/23/15 100 012 990 980
15-01780 1 XSHVALUE CREST FURNITURE, INC.	SHRAP BURNS BED SH-353	524.85	P	57323 04/21/15	04/23/15	04/23/15 SAO# 12174165
15-01781 1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP BURNS ITEMS SH-354	239.87	P	57322 04/21/15	04/23/15	04/23/15 4/9/15
		4,147.59				
	Extd Total:	4,147.59				
G-02-40-700-504-014	2014 CHAP 159 MUNI ALLIANCE DEDR Grant					
15-00688 9 MADOL010 MADOLYN F. SMITH	Consultant Services A/R	168.00	R	02/03/15	04/29/15	APRIL 2015 B
15-00691 6 FOODT020 FOODTOWN OF PORT MONMOUTH	Project PLUS Supplies	29.38	R	02/03/15	05/01/15	4/15/15 B
15-00691 7 FOODT020 FOODTOWN OF PORT MONMOUTH	Project PLUS Supplies	28.81	R	02/03/15	05/01/15	4/18/15 B
15-00691 8 FOODT020 FOODTOWN OF PORT MONMOUTH	Project PLUS Supplies	142.43	R	02/03/15	05/01/15	4/22/15 B
15-00691 9 FOODT020 FOODTOWN OF PORT MONMOUTH	Project PLUS Supplies	42.63	R	02/03/15	05/01/15	4/23/15 B
15-00693 2 VALENTIN VALENTINO'S RESTAURANT &PIZZA	Project PLUS Supplies	202.00	R	02/03/15	05/01/15	4/22/15 10090 B
15-00693 3 VALENTIN VALENTINO'S RESTAURANT &PIZZA	Project PLUS Supplies	154.00	R	02/03/15	05/01/15	4/23/15 10091 B
15-01248 3 CHRISW CHRISTINA M. WITTKOP	project plus consultant	600.00	R	03/10/15	04/28/15	APRIL 2015 B

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P.O. Id	Item Vendor								
G-02-40-700-504-014	2014 CHAP 159 MUNI ALLIANCE DEDR Grant Continued								
15-01768	1 CDWGO010 CDW GOVERNMENT INC.	fujisu scansnap IX500	475.00	R	04/21/15	04/29/15		TX56169	
			1,842.25						
	Extd Total:		1,842.25						
	Department Total:		5,989.84						
	CAFR Total:		5,989.84						
	Fund Total: GRANT FUND		5,989.84						
	Year Total:		5,989.84						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
15-01793	1 AFLA010 AFLAC/FLEX ONE	P/R 4/24/15	272.02	P	5234	04/24/15	04/24/15	04/24/15	
15-01804	1 AFLA010 AFLAC/FLEX ONE	P/R 4/24/15	2,950.54	P	5243	04/24/15	04/24/15	04/24/15	
15-01806	1 MICHA130 MICHAEL HENRY	REIMBURSE AFLAC PREMIUMS 2015	32.17	P	5245	04/24/15	04/24/15	04/24/15	
			3,254.73						
	Extd Total: AFLAC		3,254.73						
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE								
15-01805	1 BREND030 BRENDA ALVAREZ	REIMBURS AFLAC 1/1/15-12/31/15	86.20	P	5244	04/24/15	04/24/15	04/24/15	
	Extd Total: AFLAC REIMBURSE		86.20						
Extd: ANNUITY									
P-16-56-803-030-000	ANNUITY								
15-01798	1 METLI010 METLIFE INSURANCE COMPANY, USA 4/2015		600.00	P	5238	04/24/15	04/24/15	04/24/15	
	Extd Total: ANNUITY		600.00						
Extd: DEFERRED COMP									
P-16-56-803-080-000	DEFERRED COMP								
15-01797	1 LINCPAYR LINCOLN FINANCIAL GROUP	PAYROLL 4/24/15	27,888.79	P	5237	04/24/15	04/24/15	04/24/15	

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P-16-56-803-080-000	DEFERRED COMP	Continued					
15-01799 1 NATI010	NATIONWIDE RETIREMENT SOLUTION PAYROLL 4/24/15	285.00	P	5239	04/24/15	04/24/15	04/24/15
		28,173.79					
	Extd Total: DEFERRED COMP	28,173.79					
Extd:	HEALTH BENEFITS						
P-16-56-803-120-000	HEALTH BENEFITS						
15-01803 1 TWPOF010	TWP.OF MIDD/QUALCARE EMPLOYEE CONTRIB P/R 4/24/15	34,753.49	P	5242	04/24/15	04/24/15	04/24/15
	Extd Total: HEALTH BENEFITS	34,753.49					
Extd:	LIFE INSURANCE						
P-16-56-803-140-000	LIFE INSURANCE						
15-01795 1 AMER020	AMERICAN GENERAL LIFE INS CO. 4/2015	47.40	P	5235	04/24/15	04/24/15	04/24/15
15-01796 1 AXAE020	AXA EQUITABLE 4/2015	1,498.40	P	5236	04/24/15	04/24/15	04/24/15
		1,545.80					
	Extd Total: LIFE INSURANCE	1,545.80					
Extd:	PBA DUES						
P-16-56-803-160-000	PBA DUES						
15-01810 1 PBA010	PBA DUES 4/2015	5,662.80	P	5249	04/24/15	04/24/15	04/24/15
	Extd Total: PBA DUES	5,662.80					
Extd:	PERS INS						
P-16-56-803-175-000	PERS INS						
15-01801 1 PROV010	PROVIDENT LIFE AND ACCIDENT 4/2015	67.46	P	5240	04/24/15	04/24/15	04/24/15
	Extd Total: PERS INS	67.46					

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P.O. Id Item Vendor									
Extd:	PRUDENTIAL - DCRP								
P-16-56-803-195-000	PRUDENTIAL - DCRP								
15-01802 1 PRUDENT	PRUDENTIAL RETIREMENT	PLAN 316149 SUBPLAN 022350	1,320.91	P	5241 04/24/15	04/24/15	04/24/15		
	Extd Total: PRUDENTIAL - DCRP		1,320.91						
Extd:	SOA DUES								
P-16-56-803-220-000	SOA DUES								
15-01811 1 SUPER030	SUPERIOR OFFICERS	DUES 4/2015	1,075.00	P	5250 04/24/15	04/24/15	04/24/15		
	Extd Total: SOA DUES		1,075.00						
Extd:	UNION DUES								
P-16-56-803-250-000	UNION DUES								
15-01807 1 CWACOPE	CWA-COPE PCC	EMPLOYEE CONTRIB P/R 4/24/15	28.00	P	5246 04/24/15	04/24/15	04/24/15		
15-01808 1 CWAL010	CWA DUES, COMMUNICATION	DUES 4/2015 BLUE COLLAR	2,176.24	P	5247 04/24/15	04/24/15	04/24/15		
15-01809 1 CWAL020	CWA LOCAL 1032	DUES 4/2015 CROSSING GUARDS	578.39	P	5248 04/24/15	04/24/15	04/24/15		
15-01812 1 CWAL010	CWA DUES, COMMUNICATION	DUES 4/2015 SUPERVISORS	527.04	P	5251 04/24/15	04/24/15	04/24/15		
15-01813 1 CWAL020	CWA LOCAL 1032	DUES 4/2015 LIBRARY	1,016.61	P	5252 04/24/15	04/24/15	04/24/15		
15-01814 1 CWAL010	CWA DUES, COMMUNICATION	DUES 4/2015 WHITE COLLAR	2,820.02	P	5253 04/24/15	04/24/15	04/24/15		
			7,146.30						
	Extd Total: UNION DUES		7,146.30						
	Department Total: PAYROLL TRUST ACCOUNTS		83,686.48						
	CAFR Total:		83,686.48						
	Fund Total:		83,686.48						
	Year Total:		83,686.48						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
15-01789 3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015		37,980.00	P	603 04/22/15	04/22/15	04/23/15	15176	
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		37,980.00						

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: POLICE-OFF DUTY ADMIN FEES PER									
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER								
15-01789	5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015		504.39	P	603 04/22/15	04/22/15	04/23/15	15176	
Extd Total: POLICE-OFF DUTY ADMIN FEES PER			504.39						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
15-01458	2 TIZIANO8 TIZIANA DIPIETRO	Refund - Dodgeball	198.00	R	03/31/15	04/29/15		FREE AGENT	B
15-01694	1 RKPRO010 RK PRODUCTIONS	DJ for Daddy/Daughter Dance	845.00	R	04/14/15	05/01/15		1068128	
15-01789	6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015		534.21	P	603 04/22/15	04/22/15	04/23/15	15176	
15-01789	10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015		2,493.11	P	603 04/22/15	04/22/15	04/23/15	15176	
			4,070.32						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
15-01789	4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015		564.39	P	603 04/22/15	04/22/15	04/23/15	15176	
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)			4,634.71						
Extd: SPECIAL TRUST-ENVIRONMENTAL DI									
T-03-56-802-240-000	SPECIAL TRUST-ENVIRONMENTAL DI								
15-01505	3 PINELAND PINELANDS NURSEY, INC.	ENVIRONMENTAL DISTUBANCE FUND	180.25	R	03/31/15	04/30/15		8836	
Extd Total: SPECIAL TRUST-ENVIRONMENTAL DI			180.25						
Extd: SPECIAL TRUST-SALE OF RECYCLAB									
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
15-00158	3 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	700.00	R	01/16/15	05/01/15		18879	B
15-00166	11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/TRUCK PARTS	761.96	R	01/16/15	05/01/15		255230	B
15-00166	12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/TRUCK PARTS	198.98	R	01/16/15	05/01/15		255231	B
15-00166	13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/TRUCK PARTS	669.20	R	01/16/15	05/01/15		255514	B
15-00166	14 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/TRUCK PARTS	711.46	R	01/16/15	05/01/15		255423	B
15-00166	15 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/TRUCK PARTS	102.27	R	01/16/15	05/01/15		255861	B
15-00166	16 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/TRUCK PARTS	70.61	R	01/16/15	05/01/15		255756	B

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T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB	Continued				
15-00166 17 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/TRUCK PARTS	338.54	R	01/16/15	05/01/15 256169	B
15-00166 18 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/TRUCK PARTS	520.58	R	01/16/15	05/01/15 256171	B
15-00174 8 HARTE010 HARTER EQUIPMENT INC	LOADER/TRUCK PARTS, ETC	1,775.56	R	01/16/15	05/01/15 P29016	B
15-00174 9 HARTE010 HARTER EQUIPMENT INC	LOADER/TRUCK PARTS, ETC	226.21	R	01/16/15	05/01/15 P29109	B
15-00180 2 TRICO010 TRICO EQUIPMENT SERVICES, LLC	LOADER PARTS	131.78	R	01/16/15	04/30/15 PF50713	B
15-00253 4 INDUSWEL INDUSTRIAL WELDING CO.	MISC WELDING SUPPLIES	844.00	R	01/20/15	05/01/15 047938	B
15-00288 2 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	432.00	R	01/20/15	04/30/15 712502	B
15-00483 8 NAYLO010 NAYLOR'S AUTO PARTS	LOADER/TRUCK PARTS, ETC	307.80	R	01/26/15	04/30/15 998904	B
15-00886 3 FINGERS FINGERS RADIATOR HOSPITAL	LOADER/TRUCK RADIATOR PARTS	125.00	R	02/12/15	05/01/15 3896	B
15-00979 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/TRUCK PARTS, ETC	574.47	R	02/23/15	05/01/15 256236	B
15-00979 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/TRUCK PARTS, ETC	158.58	R	02/23/15	05/01/15 256329	B
15-00979 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/TRUCK PARTS, ETC	348.72	R	02/23/15	05/01/15 256459	B
15-00979 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/TRUCK PARTS, ETC	376.73	R	02/23/15	05/01/15 256490	B
15-00979 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/TRUCK PARTS, ETC	270.06	R	02/23/15	05/01/15 256791	B
15-00979 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/TRUCK PARTS, ETC	281.13	R	02/23/15	05/01/15 256814	B
15-00979 8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/TRUCK PARTS, ETC	348.72	R	02/23/15	05/01/15 256855	B
15-00980 2 INDUSWEL INDUSTRIAL WELDING CO.	MISC WELDING SUPPLIES	1,821.00	R	02/23/15	05/01/15 047929	B
15-01294 2 AMERI080 AMERICAN HOSE & HYDRAULICS	LOADER/TRUCK PARTS, ETC	1,124.00	R	03/18/15	05/01/15 0386939	B
		13,219.36				
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB	13,219.36				
Extd:	SPECIAL TRUST-SITE PLAN FEES					
T-03-56-802-360-002	SPTRU GIS FEES					
15-00702 6 MASER010 MASER CONSULTING P.A.	Maser blanket for GIS	380.25	R	04/21/15	04/24/15 2700098	B
	Extd Total: SPECIAL TRUST-SITE PLAN FEES	380.25				
Extd:	SPTRUST-GRADING PLAN REVIEW FE					
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE					
15-01928 1 TMAS 010 T & M ASSOCIATES	MIDD-G1515 2015 GRADING REVIEW	3,314.00	R	05/01/15	05/01/15 HN272101	
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE	3,314.00				

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Extd:	SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST							
15-01789	7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015		579.41	P	603	04/22/15	04/22/15 04/23/15 15176	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		579.41					
Extd:	SPTRUST-SELF INSURANCE RIDER							
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER							
15-00516	6 VISION VISION SERVICE PLAN	VISION PLAN	3,256.32	R		01/26/15 05/01/15	VSP 5/2015	B
15-01305	1 AUTOBODY AUTO BODY CONTOURS, INC.	Repair-Fire Prevention Vehicle	1,490.96	R		03/18/15 04/24/15	PLATE 11298MC	
15-01573	1 SODON010 SODON ELECTRIC	Town Hall Emerg Elctrc Repairs	41,243.86	R		04/06/15 04/29/15	23188	
15-01574	1 SWANT010 SWANTON FUEL OIL CO-INC.	Town Hall Emerg Generator Fuel	647.59	R		04/06/15 04/29/15	199751	
15-01574	2 SWANT010 SWANTON FUEL OIL CO-INC.	Town Hall Emerg Generator Fuel	546.35	R		04/06/15 04/29/15	190767	
15-01574	3 SWANT010 SWANTON FUEL OIL CO-INC.	Town Hall Emerg Generator Fuel	353.40	R		04/06/15 04/29/15	199764	
15-01574	4 SWANT010 SWANTON FUEL OIL CO-INC.	Town Hall Emerg Generator Fuel	469.95	R		04/06/15 04/29/15	190759	
15-01664	1 SIPERSTE SIPERSTEIN PAINTS	Field House Flood Repairs	449.82	R		04/14/15 04/24/15	1101652	
15-01665	1 GEORG010 GEORGE B TREVETT PLUMBING &	FIELD HOUSE FLOOD REPAIRS	573.45	R		04/14/15 04/24/15	10092	
15-01848	1 OCABENE O.C.A. BENEFIT SERVICES, LLC	Roth COBRA premiums	5,613.18	R		04/24/15 04/29/15	5/1/15-10/1/15	
			54,644.88					
	Extd Total: SPTRUST-SELF INSURANCE RIDER		54,644.88					
Extd:	SPTRUST- ACCUMULATED LEAVE RES							
T-03-56-802-460-000	SPTRUST- ACCUMULATED LEAVE RES							
15-01789	11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 24, 2015		73,590.56	P	603	04/22/15	04/22/15 04/23/15 15176	
	Extd Total: SPTRUST- ACCUMULATED LEAVE RES		73,590.56					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		189,027.81					
T-03-56-860-129-013	ACCELERATED TAX SALE - 2013							
15-01896	1 TOWERFU4 TOWER FUND-SVC/CUST FOR EBURY	BLK 262 LOT 7 PREMIUM REFUND	11,000.00	R		04/29/15 04/29/15	CERT. #13-00132	
	Extd Total:		11,000.00					
T-03-56-860-130-014	ACCELERATED TAX SALE - 2014							
15-01794	1 SUNSH015 SUNSHINE STATE CERT V,LLLP	BLK 1098 L 126 PREMIUM REFUND	43,000.00	R		04/24/15 04/24/15	CERT. #14-00581	

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
T-03-56-860-130-014	ACCELERATED TAX SALE - 2014	Continued					
15-01878 1 CULMA010 CULMAC INVESTORS, INC	BLK 638 LOT 30 PREMIUM REFUND	2,000.00	R	04/28/15	04/28/15	CERT. #14-00339	
15-01881 1 CULMA010 CULMAC INVESTORS, INC	BLOCK 825 LOT 55 QFARM P	200.00	R	04/28/15	04/28/15	CERT. #14-00419	
15-01882 1 CULMA010 CULMAC INVESTORS, INC	BLK 825 LOT 60 PREMIUM REFUND	9,000.00	R	04/29/15	04/29/15	CERT. #14-00422	
15-01883 1 CULMA010 CULMAC INVESTORS, INC	BLK 825 LOT 64 PREMIUM REFUND	4,000.00	R	04/29/15	04/29/15	CERT. #14-00425	
15-01884 1 CULMA010 CULMAC INVESTORS, INC	BLK 825 L 69.01 PREMIUM REFUND	10,000.00	R	04/29/15	04/29/15	CERT. #14-00429	
15-01885 1 CULMA010 CULMAC INVESTORS, INC	BLK 825 LOT 74 PREMIUM REFUND	3,700.00	R	04/29/15	04/29/15	CERT. #14-00432	
15-01886 1 CULMA010 CULMAC INVESTORS, INC	BLK 825 LOT 75 PREMIUM REFUND	2,000.00	R	04/29/15	04/29/15	CERT. #14-00433	
15-01887 1 CULMA010 CULMAC INVESTORS, INC	BLK 825 LOT 81 PREMIUM REFUND	6,100.00	R	04/29/15	04/29/15	CERT. #14-00438	
15-01888 1 CULMA010 CULMAC INVESTORS, INC	BLK 149 LOT 3 PREMIUM REFUND	1,000.00	R	04/29/15	04/29/15	CERT. #14-00099	
15-01889 1 TOWERFU4 TOWER FUND-SVC/CUST FOR EBURY	BLK 3 LOT 28.01 PREMIUM REFUND	8,900.00	R	04/29/15	04/29/15	CERT. #14-00002	
15-01894 1 USBAN020 US BANK C/F TOWER DBW IV	BLK 393 LOT 6 PREMIUM REFUND	7,800.00	R	04/29/15	04/29/15	CERT. #14-00224	
15-01895 1 USBAN015 US BANK C/PC 4	BLK 434 LOT 5 PREMIUM REFUND	200.00	R	04/29/15	04/29/15	CERT. #14-00239	
		97,900.00					
	Extd Total:	97,900.00					
	Department Total:	108,900.00					
T-03-56-862-502-009	REID, JAMES 09-403 B835 L17.01 POOL						
15-01912 1 JAMESH01 JAMES H. GORMAN, ESQ.	REID: APP #2009-403	77.50	R	05/01/15	05/01/15	41515-13	
	Extd Total:	77.50					
T-03-56-862-510-013	EST. ANTOINETE SCHLIDGE PB13-400 ENG INV						
15-01904 1 JAMESH01 JAMES H. GORMAN, ESQ.	ESTATE SCHLIDGE APP#2013-400	263.50	R	05/01/15	05/01/15	41515-12	
15-01917 1 TMAS 010 T & M ASSOCIATES	MIPB-R7910	925.77	R	05/01/15	05/01/15	HN272115	
		1,189.27					
	Extd Total:	1,189.27					
T-03-56-862-512-014	TOLL NJ III, L.P., PB2012-400, ENG, INV						
15-01903 1 JAMESH01 JAMES H. GORMAN, ESQ.	TOLL NJ III, LP: APP #2012-400	139.50	R	05/01/15	05/01/15	41515-14	
	Extd Total:	139.50					
	Department Total:	1,406.27					

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice		Type	
T-03-56-863-521-014	WILLIAM WESTERBERG, PB2014-103, ENG, POOL								
15-01913 1 JAMESH01 JAMES H. GORMAN, ESQ.	WESTERBERG: APP #2014-103	325.50	R	05/01/15	05/01/15	41515-16			
	Extd Total:	325.50							
	Department Total:	325.50							
Extd:	PORT MONMOUTH PARTNERS LLC 04-403 TD727								
T-03-56-864-166-000	PORT MONMOUTH PARTNERS LLC 04-403 TD727								
15-01926 1 TMAS 010 T & M ASSOCIATES	MIDD-I5530	80.61	R	05/01/15	05/01/15	HN272178			
	Extd Total: PORT MONMOUTH PARTNERS LLC 04-403 TD727	80.61							
T-03-56-864-521-011	WHITE CASTLE PB11-203 B533 L4.01 TD1066								
15-01918 1 TMAS 010 T & M ASSOCIATES	MIPB-R7650	288.63	R	05/01/15	05/01/15	HN272113			
	Extd Total:	288.63							
T-03-56-864-530-012	PRESTIGE USED AUTO/GERGES 11-206 POOL								
15-01927 1 TMAS 010 T & M ASSOCIATES	MIPB-R7711	274.66	R	05/01/15	05/01/15	HN272114			
	Extd Total:	274.66							
T-03-56-864-532-012	ISLAMIC SOCIETY PB12-201 B1045 ENG INV								
15-01905 1 JAMESH01 JAMES H. GORMAN, ESQ.	ISLANIC SOCIETY: APP #2012-201	155.00	R	05/01/15	05/01/15	41515-11			
	Extd Total:	155.00							
T-03-56-864-551-012	AMER PROP AT MIDD LLC PB2012-207 ENG INV								
15-01890 1 DAVIDHOD DAVID J. HODER	APP #2012-207 AMERICAN PROP.	650.00	R	04/29/15	04/29/15	330			
15-01907 1 JAMESH01 JAMES H. GORMAN, ESQ.	AMERICAN PROP.: APP #2012-207	3,363.50	R	05/01/15	05/01/15	41515-5			
		4,013.50							
	Extd Total:	4,013.50							

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T-03-56-864-572-013	MEDICAL ART CENTER LLC,PB10-201,INSP,INV								
15-01925 1 TMAS 010 T & M ASSOCIATES	MIDD-I4541	139.88	R	05/01/15	05/01/15	HN272104			
	Extd Total:	139.88							
T-03-56-864-581-013	ATLANTIC PIER CO.,PB13-204,ENG, INV								
15-01891 1 DAVIDHOD DAVID J. HODER	APP #2013-204 ATLANTIC PIER	390.00	R	04/29/15	04/29/15	331			
15-01906 1 JAMESH01 JAMES H. GORMAN, ESQ.	ATLANTIC PIER: APP #2013-204	372.00	R	05/01/15	05/01/15	41515-6			
		762.00							
	Extd Total:	762.00							
T-03-56-864-593-013	TRINITY HALL, PB 2013-206, ENG, INV								
15-01919 1 TMAS 010 T & M ASSOCIATES	MIPB-R7021	5,675.75	R	05/01/15	05/01/15				
	Extd Total:	5,675.75							
T-03-56-864-597-014	FRANK CLEMENTE, ZB2014-002, ENG, POOL								
15-01892 1 FRANK CL FRANK CLEMENTE	ZB RELEASE APP #2014-002	694.00	R	04/29/15	04/29/15	BLK 1023 LOT 20			
	Extd Total:	694.00							
T-03-56-864-601-014	190 MAIN STREET, LLC,PB2013-208,ENG,INV								
15-01909 1 JAMESH01 JAMES H. GORMAN, ESQ.	190 MAIN STREET: APP #2013-208	821.50	R	05/01/15	05/01/15	41515-2			
	Extd Total:	821.50							
T-03-56-864-606-014	196 4TH AVENUE LLC, PB2014-206, ENG, INV								
15-01908 1 JAMESH01 JAMES H. GORMAN, ESQ.	196 4TH AVE: APP #2014-206	155.00	R	05/01/15	05/01/15	41515-3			
	Extd Total:	155.00							
T-03-56-864-609-014	AUTO BODY CONTOURS INC,PB14-203,ENG,POOL								
15-01911 1 JAMESH01 JAMES H. GORMAN, ESQ.	AUTO BODY: APP #2014-203	496.00	R	05/01/15	05/01/15	41515-7			
	Extd Total:	496.00							

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T-03-56-864-615-014 15-01924 1 TMAS 010 T & M ASSOCIATES	ISLAMIC SOCIETY, PB2012-201, INSP, INV	MIDD-I2951	83.50	R	05/01/15	05/01/15	HN272102	
	Extd Total:		83.50					
T-03-56-864-625-014 15-01923 1 TMAS 010 T & M ASSOCIATES	TOLL(BAMM HOLLOW)PHASE 1 SOUTH, INSP, INV	MIDD-I7661	5,225.67	R	05/01/15	05/01/15	HN272107	
	Extd Total:		5,225.67					
T-03-56-864-629-014 15-01922 1 TMAS 010 T & M ASSOCIATES	MSKCC ,PB2012-209, B1045 L1, INSP, INV	MIDD-I7821	479.50	R	05/01/15	05/01/15	HN272108	
	Extd Total:		479.50					
T-03-56-864-630-014 15-01901 1 JAMESH01 JAMES H. GORMAN, ESQ.	IEA RENEWABLE ENERGY, PB14-210, ENG, INV	AT&T/BLOOM ENERGY APP#2014-210	1,069.50	R	05/01/15	05/01/15	41515-4	
	Extd Total:		1,069.50					
T-03-56-864-637-014 15-01900 1 JAMESH01 JAMES H. GORMAN, ESQ. 15-01921 1 TMAS 010 T & M ASSOCIATES	FOUR PONDS CENTER ASSOC, PB14-213, ENG, INV	FOUR PONDS APP. #2014-213 MIPB-R3392	899.00 2,189.34 3,088.34	R R	05/01/15 05/01/15	05/01/15 05/01/15	41515-8 HN272110	
	Extd Total:		3,088.34					
T-03-56-864-638-014 15-01910 1 JAMESH01 JAMES H. GORMAN, ESQ.	OAK HILL ACADEMY, PB2014-215, ENG, POOL	OAK HILL ACADEMY: APP#2014-215	589.00	R	05/01/15	05/01/15	41515-10	
	Extd Total:		589.00					
T-03-56-864-640-014 15-01902 1 JAMESH01 JAMES H. GORMAN, ESQ. 15-01920 1 TMAS 010 T & M ASSOCIATES	VILLAGE 35, L.P., PB2014-216, ENG, INV	VILLAGE 35, LP: APP# 2014-216 MIPB-R4522	883.50 2,069.50 2,953.00	R R	05/01/15 05/01/15	05/01/15 05/01/15	41515-15 HN272111	
	Extd Total:		2,953.00					

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T-03-56-864-642-015	KAREN & PETER GERONIMO, ZB15-002, ENG, POOL							
15-01916 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	ZB APP #2015-002: GERONIMO	96.25	R	05/01/15	05/01/15		15-00001A	
Extd Total:		96.25						
T-03-56-864-644-015	DONALD SEILER/FUNG, ZB2015-001, ENG, POOL							
15-01914 1 COLL1010 COLLINS, VELLA & CASELLO, LLC	SEILER APPLICATION-MARCH 2015	217.50	R	05/01/15	05/01/15		7348	
Extd Total:		217.50						
T-03-56-864-647-015	BERNARD MATYSCZAK, ZB4908, ENG, POOL							
15-01915 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	ZB APP #4908 MATYSCZAK	27.50	R	05/01/15	05/01/15		15-00013	
Extd Total:		27.50						
Department Total:		27,386.29						
CAFR Total:		327,045.87						
Fund Total: TRUST - OTHER		327,045.87						
Extd: COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-150	2014 COMM DEV BLOCK GRANT RESERVE							
15-01747 1 BONAF010 BONAFIDE BUILDING &	Home rehab Nizamoff/Bonafide	600.00	R	04/21/15	04/29/15		14 VILLAGE LANE	
15-01789 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 24, 2015	1,902.45	P	603 04/22/15	04/22/15	04/23/15	15176	
		2,502.45						
Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		2,502.45						
Department Total:		2,502.45						
CAFR Total:		2,502.45						
Fund Total:		2,502.45						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: ANIMAL FUND EXPENDITURES									
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
15-01789	9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	APRIL 24, 2015	4,895.44	P	603 04/22/15	04/22/15	04/23/15	15176	
Extd Total: ANIMAL FUND EXPENDITURES			4,895.44						
Department Total:			4,895.44						
CAFR Total:			4,895.44						
Fund Total:			4,895.44						
Year Total:			334,443.76						
Total Charged Lines: 826 Total List Amount: 6,540,044.53 Total Void Amount: 0.00									

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	8,937.00	0.00	0.00	8,937.00
CURRENT FUND	5-01	5,831,644.86	0.00	0.00	5,831,644.86
	5-15	118,681.71	0.00	0.00	118,681.71
Year Total:		5,950,326.57	0.00	0.00	5,950,326.57
GENERAL CAPITAL	C-04	156,660.88	0.00	0.00	156,660.88
GRANT FUND	G-02	5,989.84	0.00	0.00	5,989.84
	P-16	83,686.48	0.00	0.00	83,686.48
TRUST - OTHER	T-03	327,045.87	0.00	0.00	327,045.87
	T-18	2,502.45	0.00	0.00	2,502.45
	T-19	4,895.44	0.00	0.00	4,895.44
Year Total:		334,443.76	0.00	0.00	334,443.76
Total of All Funds:		6,540,044.53	0.00	0.00	6,540,044.53

Resolution 15-156

**RESOLUTION AUTHORIZING AWARD OF CONTRACT FOR
PRINTING SERVICES**

WHEREAS, bids were received on April 28, 2015; and

**WHEREAS, two (2) bids were picked up by vendors and two (2) Responsive
Bids were received as follows:**

VENDOR

- 1. ALL AMERICAN PRINT & COPY
518 HIGHWAY 35
RED BANK, N.J. 07701**
- 2. RIDGEWOOD PRESS
609 FRANKLIN TURNPIKE
RIDGEWOOD, N.J. 07450**

**Bids were advertised as per N.J. State Statutes and affidavit of publication
is on file in the Office of the Township Clerk.**

**ALL AMERICAN PRINT & COPY, 518 HIGHWAY 35, RED BANK, N.J.
07701 shall provide Printing Services as per Bid Proposal & Specifications &
Covenants thereof dated April 28, 2015, said bidder being the Lowest Responsible
Bidder.**

<u>DESCRIPTION</u>	<u>VENDOR</u>
PROVIDE PRINTING SERVICES FOR A TWENTY FOUR (24) MONTH PERIOD WITH AN OPTION FOR TWO (2) ONE (1) YEAR EXTENSIONS	ALL AMERICAN PRINT & COPY 518 HIGHWAY 35 RED BANK, N.J. 07701

**WHEREAS, bids have been reviewed by the Purchasing Agent and it is her
recommendation that the contract be awarded to ALL AMERICAN PRINT &
COPY, 518 HIGHWAY 35, RED BANK, N.J. 07701 not to exceed \$60,000.00.**

**NOW THEREFORE BE IT RESOLVED, by the Township Committee of the
Township of Middletown, County of Monmouth, State of New Jersey as follows:**

1. It hereby awards the Contract for “Printing Services” to All American Print & Copy, 518 Highway 35, Red Bank, N.J. 07701 not to exceed \$60,000.00.

BE IT FURTHER RESOLVED this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44-20.5 et seq.

BE IT FURTHER RESOLVED this contract is open-ended pursuant to N.J.A.C. 5:34-5-2(B), with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase orders prior to each request for service.

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk.

- A) Purchasing Agent
- B) Comptroller
- C) All of the above bidders

RESOLUTION 15-157

**RESOLUTION AMENDING RESOLUTION 15-71 FOR STATE CONTRACTS
TO ADD ADDITIONAL STATE CONTRACT VENDORS AND AMEND MAXIMUM
AMOUNTS ON TWO STATE CONTRACT VENDORS**

WHEREAS, Resolution 15-71 authorized the Township of Middletown to purchase various goods and services from authorized vendors under the State of New Jersey Cooperative Pricing Program 1-NJCP as authorized by N.J.S.A. 40A:11-12 and N.J.A.C. 5:34-77.15; and

WHEREAS, in addition to Resolution 15-71 the Township Purchasing Agent has reviewed the use of additional authorized vendors and recommends the utilization of these contracts on the grounds that they represent the best available; and

WHEREAS, a list of vendors has been attached hereto showing the additional state contract vendors, state contract numbers and maximum amounts from which purchases may be made during the calendar year 2015.

WHEREAS, a list of existing state contract vendors and the amended maximum amounts for which purchases may be made during the calendar year 2015.

NOW THEREFORE BE RESOLVED by the Township Committee that the Purchasing Agent on behalf of the Mayor and the Township Administrator as Contracting Agent is hereby authorized to process purchase orders with vendors on the attached list in accordance with the terms of the State Contracts as indicated in amounts not to exceed amount listed for each; and

BE IT FURTHER RESOLVED that no certification of funds from the Chief Financial Officer has been attached because these contracts are open-ended pursuant to N.J.A.C. 5:30-11-10 individual purchase orders will be processed prior to release of the order to the vendor.

ADDITIONAL VENDORS

<u>VENDOR</u>	<u>CONTRACT #</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
MUNICIPAL EQUIPMENT	A81332	POLICE HOMELAND SECURITY EQUIP & SUPPLIES	\$60,000.00

<u>EXISTING VENDOR</u>	<u>EXISTING AMOUNT</u>		<u>NEW AMOUNT</u>
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KALDOR EMERGENCY LIGHTS	A85993	NON-OEM AUTO	\$65,000.00	\$75,000.00
MORTON SALT INC.	A83371	ROCK SALT	\$160,000.00	\$200,000.00

RESOLUTION NO. 15-158

BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

2013 Road Reconstruction Program - Change Order No 8

DESCRIPTION OF CHANGE:

Reductions: None

Extras: None

Supplementary: Supplemental work includes the installation of asphalt walkways at Bodman Park and Wilmort Park. In addition Wilmort Parks' parking lot will receive a large pothole repair. Poricy Park work will include replacement of sidewalk and curb near the visitor drop off area. The area behind the Nature Center at Poricy Park will also receive concrete sidewalk and curb replacement

	Additional	Reduction
Total reductions this CO	XXXX	\$0.00
Total extras this CO	\$0.00	XXXX
Total Supplementary this CO	\$102,253.08	XXXX
Total this CO	\$201,253.08	\$0.00
Net change this CO	\$ 102,253.08	\$0.00
Previous Change Orders	\$75,868.66	\$36,281.00
Total Change Orders to Date	\$178,121.74	\$36,281.00
Net Change in Contract	\$ 141,840.74	
Original Contract Bid Price		\$ 724,000.00
Change Orders to Date		\$141,840.74
Revised Contract Price		\$ 865,840.74/

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Mixialia Enterprises, LLC

RESOLUTION NO. 15-159

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION REFUNDING TAXES TO THE
NEW JERSEY AUDUBON SOCIETY**

WHEREAS, the New Jersey Audubon Society was donated a property from the Estate of Richard B. Scudder consisting of Block 840, Lots 92, 93, 94.01 and 95 on the Official Tax Map of the Township of Middletown (“the Property”); and

WHEREAS, the Property became exempt as a result of this conveyance to the New Jersey Audubon Society that should have been applied during the first quarter of 2015; and

WHEREAS, a refund of \$7,912.70 is, therefore, due and owing to the New Jersey Audubon Society.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township’s Tax Collector and Chief Financial Officer are hereby authorized and directed to issue a tax refund for the first quarter of 2015 in relation to taxes paid on Block 840, Lots 92, 93, 94.01 and 95 in the amount of \$7,912.70 to the New Jersey Audubon Society.

RESOLUTION No. 15-160

RESOLUTION AUTHORIZING RECYCLING TONNAGE GRANT APPLICATION TO THE NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION

WHEREAS, The Mandatory Source Separation and Recycling Act, P.L. 1987, c. 102, has established a recycling fund from which tonnage grant may be made to municipalities in order to encourage local source separation and recycling programs; and

WHEREAS, it is the intent and the spirit of the Mandatory Source Separation and Recycling Act to use the tonnage grants to develop new municipal recycling programs and to continue and to expand existing programs; and

WHEREAS, the New Jersey Department of Environmental Protection has promulgated recycling regulations to implement the Mandatory Source Separation and Recycling Act; and

WHEREAS, the recycling regulations impose on municipalities certain requirements as a condition for applying for tonnage grants, including but not limited to, making and keeping accurate, verifiable records of materials collected and claimed by the municipality; and

WHEREAS, a resolution authorizing this municipality to apply for such tonnage grants will memorialize the commitment of this municipality to recycling and to indicate the assent of the Middletown Township Committee to the efforts undertaken by the municipality and the requirements contained in the Recycling Act and recycling regulations; and

WHEREAS, such a resolution should designate the individual authorized to ensure the application is properly completed and timely filed.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Township Committee of Middletown Township that Middletown Township hereby endorses the submission of the 2014 recycling tonnage grant application to the New Jersey Department of Environmental Protection and designates Wayne D. DeFeo of DeFeo Associates, acting Recycling Coordinator, to ensure that the application is properly filed; and

BE IT FURTHER RESOLVED that the monies received from the recycling tonnage grant be deposited in a dedicated recycling trust fund to be used solely for the purposes of recycling.

Resolution No. 15 – 161
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2015 Budget – “Emergency Management Assistance Program”
Grant

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$10,000.00 grant from the County of Monmouth for the Emergency Management Assistance Program grant and wishes to amend its 2015 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2015 budget in the sum of \$10,000.00 which is now available as revenue from:

County of Monmouth

“Emergency Management Assistance Program”

BE IT FURTHER RESOLVED that a sum of \$10,000.00 be and the same is hereby appropriated under the caption of:

General Appropriations
Operations Excluded from the 3.5 % CAPS
County of Monmouth

Emergency Management Assistance Program

BE IT FURTHER RESOLVED, that the Township Clerk forward two copies of this resolution to the Director of Local Government Services.

Resolution No. 15 - 162
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2015 Budget – Post Sandy Planning Assistance Grant

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$275,000.00 grant from NJ Department of Community Affairs for the Post Sandy Planning Assistance Grant and wishes to amend its 2015 budget to include this amount as revenue, and

WHEREAS, the Post Sandy Planning Assistance Grant is designed to provide planning and design assistance to promote growth that is sustainable under hazardous conditions and,

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2015 budget in the sum of \$275,000.00 which is now available as revenue from:

New Jersey Department of Community Affairs for the Post Sandy Planning Assistance Grant and,

BE IT FURTHER RESOLVED that a sum of \$275,000.00 be and the same is hereby appropriated under the caption of:

General Appropriations
Operations Excluded from the 3.5 % CAPS
Post Sandy Planning Assistance Grant

BE IT FURTHER RESOLVED, that the Chief Financial Officer will forward this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
A. Fiore				
S. Massell				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held May 4, 2015

WITNESS, my hand and the seal of the Township of Middletown this 4th day of May, 2015.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION NO. 15-163

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING AWARD OF CONTRACT TO T&M
ASSOCIATES FOR PROFESSIONAL PLANNING SERVICES FOR
PORT OF BELFORD REDEVELOPMENT INVESTIGATION**

WHEREAS, the Township of Middletown (“the Township”) has been awarded a post-Sandy Planning Assistance Grant; and

WHEREAS, on March 12, 2015, the Township issued a Request for Proposal (“RFP”) for a professional planner to conduct a redevelopment investigation study for the Port of Belford utilizing these grant funds; and

WHEREAS, on March 23, 2015, proposals were received and opened, and pursuant to the recommendation of the Township Administrator, T&M Associates provided the most responsive proposal to conduct the requested study for a sum of \$46,300.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes and directs the award of a contract for professional planning services to T&M Associates in relation to the Port of Belford redevelopment investigation study for a sum not to exceed \$46,300 pursuant to the terms and conditions contained in the Township’s Request for Proposal and T&M’s submission to the Township.

ORDINANCE NO. 2015-3136

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

ORDINANCE AMENDING AUTHORIZED POLICE RANKS

WHEREAS, while the Township Committee may not manage the day-to-day operations of the Police Department, it establishes the maximum number of police officers permitted in each rank by ordinance; and

WHEREAS, the Township Administrator and Chief of Police have recommend making certain adjustments to reflect the current structure of the Police Department's ranks and to account for anticipated future changes.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 44-7B of the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

SECTION 1. Amendment of § 44-7.

"§ 44-7. Responsibility of Command.

B. The order of rank of sworn officers in the Police Department is as follows:

- (1) Chief (no more than 1).
- (2) Deputy Chief (no more than ~~3~~2).
- (3) Lieutenant (no more than ~~9~~10).
- (4) Sergeant (no more than ~~13~~15).
- (5) Patrol Officer (no more than 87).
- (6) **Special Police Officers – Class I and II (no more than 10).**
- (7) The authorized number of officers in the ranks of Sergeant and Lieutenant shall be increased and/or exceeded, to Sergeant (no more than ~~fourteen~~ **sixteen** (~~14~~16)) and Lieutenant (no more than ~~ten~~ **eleven** (~~10~~11)), to permit the Appointing Authority in his discretion to permanently appoint an officer to replace any Sergeant or Lieutenant no longer on active service on terminal

leave pending resignation or retirement; said resigning/retiring officer having provided written notice of the resignation/retirement and its effective date that has been accepted by the Appointing Authority.”

SECTION 2. Repealer.

All ordinances or parts of ordinances which are inconsistent with the provisions of this Ordinance are, to the extent of such inconsistency, hereby repealed.

SECTION 3. Severability.

Should any section, clause, sentence, phrase or provision of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this Ordinance.

SECTION 4. Effective Date.

This Ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

PASSED FIRST READING: April 20, 2015

PASSED AND APPROVED:

ATTEST:

STEPHANIE C. MURRAY, MAYOR

HEIDI R. BRUNT
TOWNSHIP CLERK, RMC, CMC, CMR

ORDINANCE NO. 2015-3137

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**AN ORDINANCE ESTABLISHING THREE NEW STOP SIGN LOCATIONS, MODIFYING
A STOP SIGN AND ESTABLISHING PARKING RESTRICTIONS AT THE MIDDLETOWN
ARTS CENTER PARKING LOT.**

WHEREAS, several requests have been made for the placement of a stop signs at certain intersections in the vicinity of Ideal Beach in North Middletown at the Bayside Parkway intersections with Ocean Avenue, Hudson Avenue, Bray Avenue and Weehawken Avenue, as well as a modification of the existing stop sign at the intersection of Seabreeze Avenue and Hudson Avenue; and

WHEREAS, the Chief of Police by way of analysis by the Police Department's Traffic Bureau has recommended that a stop sign be placed at the these intersections; and

WHEREAS, it has been further recommended that specific parking restrictions be placed on the Parking Lot of the Middletown Arts Center.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 257 Vehicles and Traffic, Article IV Municipal Parking Lots, of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

§ 257-83. Schedule XII: Through Streets.

In accordance with the provisions of § 257-16, the following described streets or parts thereof are hereby designated as through streets. Stop signs shall be installed on the near right side of each street intersecting the through street:

Bayside Parkway from Ocean Avenue East to Weehawken Avenue shall a through street. Stop signs shall be placed on the near right side of Bayside Parkway and Ocean Avenue, Hudson Avenue, Bray Avenue and Weehawken Avenue.

Seabreeze Avenue shall cease to be through street at its intersection with Hudson Avenue. Hudson shall now be the through street. Stop signs shall be placed at the near right corner on Seabreeze Avenue in both the Eastbound and Westbound directions.

Regal Place shall have a stop sign at it's near right corner at its intersections with Coronet Avenue and Majestic Avenue, thus making Coronet and Majestic each the through streets at these locations.

§ 257-20. Lots Established.

The following is hereby added:

g. Middletown Arts Center Parking Lot located on Church Street also known as Block 809, Lot 25.01. Parking in this lot shall be for the purposes of visitors to and employees, of the Middletown Arts Center, and employees of Middletown Township as well as members of the Arts Council, for the purposes of visiting the facility or attending programs and events at the facility. Parking for any other use, unless specifically authorized by the Township of Middletown is prohibited. Parking for use by train station patrons and the use of the parking lot for pick-up or drop-off of riders on the trains shall be strictly prohibited.

PASSED FIRST READING:

PASSED AND APPROVED:

Stephanie C. Murray, Mayor
Township Of Middletown

ATTEST

Heidi R. Brunt, Township Clerk

ORDINANCE NO. 2015-3138

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

ORDINANCE ESTABLISHING NEW LIST OF AUTHORIZED STREET NAMES

WHEREAS, the Township previously authorized street names based on deceased fire chiefs and veterans, the lists of which has been exhausted; and

WHEREAS, the Township has determined to reauthorize a new list of street names for use in recognition of the service of prior mayors who have served the Township, but for those who may currently serve on the governing body, which may only be used upon the completion of their service; and

WHEREAS, these names shall apply only for use as to street signs under § 16-644 of the Code of the Township of Middletown for municipally-owned, or roadways intended to be dedicated to the Township, unless part of a common ownership interest community where such roadways may be privately owned; and

WHEREAS, the following authorized list of names of mayors are only of those for which no street name currently exists as the Township seeks to avoid duplicate street names that can cause confusion in emergency circumstances.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

“SECTION 1. Currently Authorized Street Names.

The following authorized street names may be utilized:

Year	Mayor	Street Name Authorized
1902	D.W. Van Note	Van Note
1948	Capt. Albert Runyon	Runyon
1951	Lawrence A. Carton, Jr.	Carton
1962	John T. Lawley, Jr.	Lawley
1964	Earl Moody	Moody
1968	Ernest G. Kavalek	Kavalek
1971	Harold Foulks	Foulks
1979	Robert J. Eckert	Eckert
1982	Frank A. Self	Self
1985	James F. Maher	Maher
1990	Patrick W. Parkinson	Parkinson
1993	Anthony Musella	Musella
1994	Joseph W. Oxley	Oxley
1998	Rick Brodsky	Brodsky
2000	Rosemarie D. Peters	Peters

2009

Pamela M. Brightbill

Brightbill

SECTION 2. Authorized Street Names Upon Completion of Service.

The following authorized street names may be utilized upon completion of

Year	Mayor	Street Name Authorized
2007	Gerard P. Scharfenberger	Scharfenberger
2012	Anthony P. Fiore	Fiore

SECTION 3. Designators.

Street name designators such as Avenue, Road, Street, Court, Terrace, Lane, Circle, Boulevard, Way, etc. may also be selected by the developer utilizing the street names provided subject to final Township review and approval.”

SECTION 3. Repealer.

All ordinances or parts of ordinances which are inconsistent with the provisions of this Ordinance are, to the extent of such inconsistency, hereby repealed.

SECTION 4. Severability.

Should any section, clause, sentence, phrase or provision of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this Ordinance.

SECTION 5. Effective Date.

This Ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

PASSED FIRST READING: April 20, 2015

PASSED AND APPROVED:

ATTEST

Stephanie C. Murray, Mayor
Township Of Middletown

Heidi R. Brunt, Township Clerk

ORDINANCE NO. 2015-3139

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING LOSAP PROGRAM RULES FOR
VOLUNTEER FIRE DEPARTMENTS AND RESCUE SQUADS**

WHEREAS, pursuant to N.J.S.A. 40A:14-183 et seq., by a referendum held in 1999, the Township of Middletown (“the Township”) created a Length of Service Awards Program (“LOSAP”) to encourage volunteer service in the Township’s fire departments, fire companies, first aid and rescue squads; and

WHEREAS, the Township’s taxpayers save tens of millions of dollars per year through the services provided by the Township’s volunteer fire departments, fire companies, first aid and rescue squads, which have been cited as being the largest volunteer municipal services in the world; and

WHEREAS, the Township recognizes the personal commitment of its volunteers not only for responding to emergency calls, but also the countless hours of volunteer service required to stay current on training, to maintain equipment and facilities, and to operate and manage the demands of large volunteer organizations in an increasingly complex regulatory environment; and

WHEREAS, the Township believes that the LOSAP program is a small price to pay to enhance the ability of the Township’s independent volunteer fire departments and rescue squads to both retain existing members while helping recruit new members; and

WHEREAS, the Township has determined that its ordinances establishing the LOSAP program have not been updated in more than a decade and confusion sometimes exists as to the program rules, which the Township believes can be remedied through clarifying amendments and updates while enhancing the benefits provided.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 28-11 of the Code of the Township of Middletown (1996) be and is hereby repealed in its entirety and replaced with the following:

“§ 28-11. Length of Service Aware Program (LOSAP)

- A. LOSAP Program.** Pursuant to N.J.S.A. 40A:14-183 et seq., the Township shall continue to maintain its Length of Service Awards Program (LOSAP) first established on January 1, 2000 for all Active Volunteer Members of the Township’s recognized volunteer fire departments and first aid squads for their loyal, diligent and devoted service to the residents of Middletown. The program shall provide for fixed annual contributions to be made by the

Township annually to a deferred income account for each volunteer member who the Township determines meets the annual eligibility criteria in accordance with the plan established by the Township pursuant to applicable law and the Township Code.

B. Definitions. The following definitions shall govern the Township's LOSAP program:

1. **ACTIVE VOLUNTEER MEMBER** – Pursuant to N.J.S.A. 40A:14-184, as a condition of eligibility for participation in the Township's LOSAP program, each participating fire department, fire company, first aid or rescue squad's bylaws must minimally define an Active Volunteer Member eligible for participation in the LOSAP program as an individual member in good standing who provides a minimum of 40 hours of volunteer service within the applicable year.
2. **ELECTED OR APPOINTED POSITION** – Pursuant to N.J.S.A. 40A:14-184, the Township defines an Elected or Appointed Position eligible for LOSAP credit as an Active Volunteer Member who serves in any of the following titles for a full calendar year:
 - a. Chief
 - b. Deputy Chief
 - c. Assistant Chief
 - d. Captain
 - e. Lieutenant
 - f. Engineer
 - g. President
 - h. Treasurer
 - i. Secretary
 - j. Trustee
 - k. Other position specifically defined in the organization's bylaws if submitted to and accepted by the Township.

No more than one individual may hold a position for purposes of LOSAP credit and no enrollee may receive credit for more than one position during any applicable year.

3. **YEARS OF SERVICE** – Years of service shall be counted only for years in which a volunteer met the Township's eligibility criteria as an Active Volunteer Member.
4. **CERTIFYING OFFICER** – Each volunteer fire Department, fire Company, first aid or rescue squad participating in the Township's LOSAP program must have a designated Certifying Officer who

annually submits and certifies to the LOSAP points accumulated by members of their fire department or first aid squad based on records maintained by them. Certifying Officers may be shared between fire departments or rescue squads and may be professionals or individuals retained by the organization so long as they can attest to the accuracy of its LOSAP records.

- C. Annual Contribution.** The Township's LOSAP program shall provide fixed annual contributions based on Years of Service pursuant to the following schedule for each Active Volunteer Member accruing at least 50 LOSAP points during the applicable year.

Years of Service	Township Contribution
0 through 2	\$150
3 through 4	\$250
5 through 6	\$500
7 through 10	\$750
Year 11 and over	\$1,150

- D. Points System.** Each Active Volunteer Member shall accrue and be credited with points to be totaled annually for volunteer services provided. Each fire department and rescue squad's Certifying Officer shall maintain records of the points accrued for its respective membership and provide a certified list to the Township enumerating each Active Volunteer Member who has accrued 50 points based on the following scoring system of qualified volunteer activities.

1. Training Courses (25 point maximum).

20 hours or less in duration	1 point per hour	5 points max per course
20 to 45 hours in duration	1 point per hour after 20th hour	10 points max per course
Over 45 hours	N/A	15 points per course

2. Drills (25 point maximum). 1 point per drill for minimum 2 hour drill.

- 3. Elected or Appointed Positions (25 point maximum).** 25 points for one complete year of service in Elected or Appointed Position under section B(2). Where an elected or appointed position is vacated and a different member appointed to fulfill those duties the appointed member may be awarded a prorated award of 2 pts for each full month served in that position.

- 4. Attendance at Meetings (25 point maximum).** 1 point is accrued per meeting attended. Applicable meetings include: individual monthly fire

company or rescue squad meetings, designated sub-committee meetings, captain or chief's meetings, and meetings of recognized non-profit or governmental state or county fire or rescue squad associations or organizations. Individuals receiving points for service in an Elected or Appointed Position shall not receive points for meeting attendance as a duty of that position.

- 5. Emergency Responses (25 point maximum).** In order to receive 25 points for participation in emergency responses, the Active Volunteer Member must respond to a minimum amount of calls annually as follows.

Minimum Emergency Responses Per Individual Department or Squad

0-500	500-1000	1,000-1,500	1,500+
10%	7.5%	5%	2.5%

- 6. Miscellaneous (20 point maximum).** Participation in sanctioned activity, such as: inspections, work on equipment or facilities, fundraising activity, etc. may be awarded a half point for every hour of participation in a sanctioned activity.

E. Dual Enrollment. Dual enrollment is permitted between different volunteer organizations, but in no circumstance may such enrollment result in an aggregate Township contribution in excess of the maximum contribution permitted for the maximum years of service rendered as specified under Section C.

F. LOSAP Retirement. Vested enrollees may withdraw from the program by way of a LOSAP retirement and may continue to serve as a volunteer, but may not re-enroll in the Township's LOSAP program.

G. Disability Withdrawals. Vested enrollees may seek distributions if determined to be totally disabled from continuing in volunteer service.

H. Hardship Withdrawals. Vested enrollees may seek a hardship distribution in an unexpected emergency, such as: a casualty loss, death of spouse, foreclosure on principal home, or other unanticipated emergency circumstance determined to be qualifying by the Township.

I. Full Separation or Resignation from Volunteer Service. A vested enrollee may withdraw from the Township's LOSAP program, but must fully resign and separate from service for a minimum of one year in order to be eligible to re-enroll in LOSAP.

J. Death of LOSAP Enrollee. The designated beneficiaries of a LOSAP enrollee, regardless of whether vested or not, may receive the proceeds remaining in the enrollee's account.

- K. Annual and Random Audits.** All records maintained by the Certifying Officers of the Township's recognized volunteer fire departments, fire companies, first aid and rescue squads relating the accrual of LOSAP points shall be subject to annual and random audit by the Township prior to any contributions being made.
- L. Effectiveness.** This ordinance shall be effective for all LOSAP contributions being made by the Township for LOSAP points accrued during the 2015 calendar year."